



Date:

May 18, 2006

To:

Honorable Bruno Barreiro, Chairperson

and Members, Internal Management and Fiscal

Responsibility Committee

From:

George M.

Subject:

Budget Presentations

IMFR Agenda Item No. 7B

The budget packages before you reflect the initial submission presented by departments for the FY 2006-07 proposed resource allocation plan. Please keep in mind, as you are reviewing the attached, that these documents are still evolving. As you are aware, the Office of Strategic Business Management (OSBM) is currently in the process of meeting with departments to discuss their proposed submissions and budgetary issues. As the departmental resource allocation meetings continue to take place a more in depth analysis is performed by the OSBM. We are prepared, at the committee's request, to provide updated information for the April committee cycle. In addition, department directors are ready to make a two minute presentation on the packages before you today.

Attachments

Assistant County Manager

cmo05606

IMFR
BUDGET WORKSHOP
Agenda Item No. 2A

STRATEGIC BUSINESS MANAGEMENT

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Strategic Business Management

(\$ in 000s)

Department-wide Issues

/A

Management Planning and Strategy Issues

1 Strategic Plan update - ensure staff is in place to begin update by end of FY 2006-07

Performance Improvement Issues

1 Hire additional staff to assists with process reviews

Revenue Maximization Issues

1 Hire - two special project administrators to assist with Revenue Maximization efforts

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	in the second second	the state of the second	Debai		in 000s)	пауспист		o regula y controlographicon havelere eller oe sony ou or entered	a y gay, y gallandikara — wa sukusuka karaka ya ya ara
A) OPERAT	ING BUDGET	- REVENUES A	ND EXPENDITU	Charles of Charles and the second Property Charles	entities and an annual section of the section of th	nager garage administration of the entire of the	management for a section of control of the control of	,	
		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
		Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
REVENUE		Accordance to the second secon	The second secon	Courses to the ender their in agricul state.	erande and analysis manager of the control of the c	nak perakkanan sebestanda etti kili e	ATTACHER OF A PROPERTY WITH COMMON CO	an angung selent norm nakabbi babahan na nagambangga dagaga t	in <u>des de la compania de la compania de la compania de la compania de la compa</u> nia de la compania del compania del compania de la compania del la compania de la compania del la compania de la compania de la compania del la comp
cw	General Fund Countywide	\$2,407	\$2,590	\$3,030	\$3,089	\$3,380	\$3,168	\$4,014	a gaga a siddin o dan dan o consistencia seriali.
UMSA	General Fund UMSA	\$1,568	\$2,203	\$1,850	\$2,475	\$2,448	\$2,369	\$2,855	
PROP	Bond Transaction Fees	\$100	\$100	\$150	\$150	\$0	\$0	\$0	
INTERTRNF	Interagency Transfers	\$245	\$736	\$672	\$775	\$557	\$557	\$255	
FED	Carryover	\$2,298	\$776	\$534	\$1,265	\$0	\$465	\$0	
FED	Ryan White Care Act	\$25,386	\$26,561	\$25,754	\$25,540	\$24,551	\$24,551	\$23,999	
TOTAL REV	ENUE	\$32,004	\$32,966	\$31,990	\$33,294	\$30,936	\$31,110	\$31,123	-
EXPENDITU	RES	The second secon	was a sin a t	, project in contains produce	n y neg yyan mengagai dagagai pendalikan kelalah kelalah daga daga daga daga daga daga daga da	ricagenta, ny tinagatan'i pinambalan'i ninagatan dia katantan dia katantan dia katantan dia katantan dia katan	And the second s	The Transfer and Commission (See Styles Assessed	oppopulation at an incidence
	Salary	\$3,790	\$4,114	\$4,908	\$5,773	\$5,087	\$5,539	\$5,719	
	Overtime Salary	0	0	0	0	0	0	0	· mana a page menorana na ana ana ana ana ana ana ana ana
	Fringe	\$729	\$983	\$1,219	\$1,166	\$1,325	\$1,281	\$1,310	
	Overtime Fringe	0	0 -	0	0	0 :	0	0	ago goog spiller via milamonno linamonadely sories faire so
	Other Operating	\$27,462	\$27,848	\$25,839		\$24,486	\$24,160	\$24,037	و روسین و در در داند داند و داند داند داند و در
governor age a sample of the s	Capital	\$23	\$21	\$24	\$50	\$38	\$38	\$57	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL OPE		\$32,004	\$32,966	\$31,990	\$32,829	\$30,936	\$31,018	\$31,123	
	Debt Services	0	0	0	0	0	0	0	egyan ya yiki caran karikisha caraca kanana
	Reserves	0 (0	0	0	0	0	0.	
	Transfers	0	0	0	0	0	0	0	
	Other Non- Operating	0	0	0	0	0	0	0	
TOTAL NON OPERATING EXPENDITU		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPE	NDITURES	\$32,004	\$32,966	\$31,990	\$32,829	\$30,936	\$31,018	\$31,123	
	NUES LESS ENDITURES	\$0	\$0	\$0	\$465	\$0	\$92	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	64	73	78	77	73	70	67	
Full-Time Positions Filled =	63	70	75	73		69		
Part-time FTEs Budgeted =	1	1	1	1	1	1	1	of the series of the continuous of
Temporary FTEs Budgeted =		·		(The second secon		· · · · · · · · · · · · · · · · · · ·

A) OPERATING BU	property of the sense books, property acquires or the	TO STATE THE PROPERTY OF THE PARTY OF THE PA	the safety weather the company of the safety and th					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE								non-communication of the state of the first or the state of the state
General Fund Countywide	\$0	\$0	\$271	\$543	\$787	\$589	\$754	
General Fund UMSA	\$0	\$0	\$127	\$258	\$436	\$379	\$355	•
TOTAL REVENUE	\$0	\$0	\$398	\$801	\$1,223	\$968	\$1,109	
EXPENDITURES	A CONTRACTOR OF THE PARTY OF TH	- Managara		AND TRANSPORT AND ADDRESS OF THE PROPERTY OF T	ndanus, juggitoriasan, daadus <mark>aga, garadss</mark> tarr (b. 1870)	a gragion e e montra a a como a su como a el el tribia i con a a como a codifici		
Salary	\$0	\$0	\$334	\$654	\$720	\$1,087	\$864	0
Overtime Salary	0	0 ;	0	0	0	0	0	
Fringe	\$0	\$0	\$63	\$146	\$202	\$188	\$151	0
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$0	\$0	\$1	\$1	\$266	\$50	\$44	
Capital	\$0	\$0 ,	\$0	\$0	\$35	\$35	\$50	(
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$398	\$801	\$1,223	\$1,360	\$1,109	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0 .	0	0	0	0	0	
OthNonOper	0 .	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$0	\$0	\$398	\$801	\$1,223	\$1,360	\$1,109	
REVENUES LESS EXPENDITURES	\$0	\$0 .	\$0	\$0	\$0	\$-392	\$0	goggi (kulpu) jumi je nga _{kulpu} u man ma (kulpu) bayan manusuki.

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	0	0	5	8	10	9	9	
Full-Time Positions Filled =	0	0	5	8		9		
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	-
Temporary FTEs Budgeted =	eran a magniture de la companie de l	parameter to the second				and the second and an arrangement of the second and an arrangement	***************************************	Committee and the Committee of the Commi

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
ime taken to process check requests for Community-based Organizations	N/A	N/A	2 wks	1 wk	1 wk	1wk	1wk	ES9-5

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	One Executive Secretary	48	22	0	70	54	16	0	0	No	1	ES9-1

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	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	AND THE PROPERTY OF THE PROPER	anner en proportion (de volt) y ye fo fair Affrender) voork op	anna ann an Aire ann ann an Aire ann ann ann ann ann ann ann ann ann an			ur en igen gegennen in eren vor en er en eren gemeine gegen geste er en e	nggagggganaanaan saan sa la saangagan sa salamma.	agus ay saarind in dheelann faan saasan sahiribdii sahakamanaa oo
General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	, and the shade of the comment of the state of
General Fund UMSA	\$440	\$628	\$424	\$822	\$792	\$777	\$968	Acres (1984) 1 2 m and company
TOTAL REVENUE	\$440	\$628	\$424	\$822	\$792	\$777	\$968	The Control of the Section of the Se
EXPENDITURES	nadoria, antigramento esperante de la compansión de la compansión de la compansión de la compansión de la comp	annum mare bere et l'anteques (1900). Alla commune de par	n my rygaddan y yd gla M. Maindd Ers, niweniau man	and a second and the second		and a company the company and a section of a section of the company and a	00.000.000.000 c c c c c c c c c c c c c	age when his shade is a given in commitment or
Salary	\$117	\$407	\$306	\$613	\$566	\$555	\$634	0
Overtime Salary	0	0	0	0	0	0	0	agency or the state of the stat
Fringe	\$50	\$174	\$68	\$112	\$126	\$122	\$134	0
Overtime Fringe	0	0	0	0	0	0	0 '	and the second second
Other Operating	\$0	\$0	\$45	\$94	\$100	\$100	\$200	(
Capital	\$0	\$0	\$ 5	\$3	\$0	\$0	\$0	(
TOTAL OPERATING EXPENDITURES	\$167	\$581	\$424	\$822	\$792	\$777	\$968	The second secon
Debt Services	0	0	0	0.	0	0	0	
Reserves	0	0 :	0	0	0	0	0	
Transfers	0 (0	0	0	0	0	0	
OthNonOper	0	0 ;	0	0.	0	0	0	. Make a stronger
TOTAL EXPENDITURES	\$167	\$581	\$424	\$822	\$792	\$777	\$968	
REVENUES LESS EXPENDITURES	\$273	\$47	\$0	\$0	\$0	\$0	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	4	6	6.	8	6	6	6	
Full-Time Positions Filled =	4	4	6	7		6		
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	
Temporary FTEs Budgeted =	*		populari de de la companya de la com			energia de la constanta de la c		

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
legotiate and execute service contracts with municipalities to offset potential evenue loss as a result of incorporation and annexation efforts, aggressively promoting our police, fire, and library ervices			2	4	4	4	4	ES8-2

Comments/Justification: Annexation and incorporation efforts have created a potential for loss of revenue - the division is responsible for contracting with newly incorporating and annexing cities promoting County services thus reducing the potential for loss of revenue

A) OPERATING BU				······································	and the second s	***************************************	~	····
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
-	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE								
General Fund Countywide	\$1,535	\$1,487	\$1,736	\$1,336	\$1,200	\$1,200	\$1,622	
General Fund UMSA	\$659	\$1,011	\$817	\$822	\$564	\$564	\$763	
Bond Transaction Fees	\$100	\$100	\$150	\$150	\$0	\$0	\$0	
Interagency Transfers	\$245	\$616	\$672	\$775	\$557	\$557	\$25 5	
TOTAL REVENUE	\$2,539	\$3,214	\$3,375	\$3,083	\$2,321	\$2,321	\$2,640	and the second of the second o
EXPENDITURES		***************************************	under francische State (de Sta	obligation and regulation (), as the confidence is recommended assertion	and the second s	na narawan arawa kata kata arawa k	er van en er en	agi, piqipamoramorangangar uggaga apal do a
Salary	\$2,092	\$2,321	\$2, 569	\$2,488	\$1,687	\$1,803	\$1,907	and the figures of the sequence of the second section of the section of the second section of the section of the second section of the section of th
Overtime Salary	0	0	0	0	0	0	0	A second and a second s
Fringe	\$346	\$482	\$683	\$463	\$384	\$365	\$425	
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$169	\$444	\$118	\$119	\$250	\$153	\$308	nacensky politic makenia i desira i ses criti oraz 1999
Capital	\$10	\$7	\$5	\$13	\$0	\$0	\$0	- SOUTH SECTION - THE RESIDENCE SECTION SHAPE SECTION
TOTAL OPERATING EXPENDITURES	\$2,617	\$3,254	\$3,375	\$3,083	\$2,321	\$2,321	\$2,640	yez-saideen ar
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0 !	0	0	0	0	a, i i i i i i i i i i i i i i i i i i i
Transfers	0	0	0	0	0	0	0	management to the a state of the state of
OthNonOper	0	0	0	0	0	0	0 }	
TOTAL EXPENDITURES	\$2,617	\$3,254	\$3, 375	\$3,083	\$2,321	\$2,321	\$2,640	
REVENUES LESS EXPENDITURES	\$-78	\$-40	\$0	\$0	\$0	\$0	\$0	usago i seper transferiologica deposit deposit de com

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	27	29	24	23	23	23	21	
Full-Time Positions Filled =	27	29	24	23		23		and a standard property of the standard proper
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	makery reproduce place in a publication of the 1999
Temporary FTEs Budgeted =	grand in the control of the second control to the second control of the second control o							

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Emergency Contingency Reserve Balance	N/A	N/A	11000	25000	38000	38000		ES8-1
Comments/Justification: Maintain Healty R	eserves	upon authai, ero i magini i aferiaren i esake lagua.	- Andrewson of the Tonorous Contragion Service		androsidos moscos as contradores anticas — seri - sec.	ng, ngga ait dan Mondologia kalendaddina Mada a yar		
Governmet Financial Officers Association	N/A	3.0	3.3	3.3	3.3	3.4	3.4	ES8-1

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
. 1	One CRA Program Coordinator - position transferred to the Community Redevelopment Office	64	30	0	94	66.	28	0	0	Yes	1	ES8-2
COMMENT Countywide	TS/JUSTIFICATION:Position wa	s transfe	rred to t	he Comm	unity Re	developme	ent Office	- this posit	tion admini	sters and suppo	orts the CRA	functions
2	One Budget Analyst 3 position - position transerred to the Community Redevelopment Office	56	26	0	82	63	19	0	0	Yes	1.	ES8-2
COMMENT unctions C	S/JUSTIFICATION:Positon was ountywide	transfe	red to th	ne Commi	unity Red	levelopme	nt Office -	this positi	ion assists	the program co	ordinator wit	h CRA
3	One Sr. Budget Analyst	87	41	128	256	104	24	0	0	No	1	ES8-2
3 COMMENT	encanteriore de la companya de la c	Mena atmosphanica	: 			· · · · · · · · · · · · · · · · · · ·	1	<u> </u>	-		1 is position n	_ n

Activity: Managem	ent Planning and	l Strategy						13.75
A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DITURES	er i eu marmille er i i i i i i i i i i anj novembro e en distribucion.	anta de estato de escolar escolar en tronscribiros de transcribiros de tra	agaig againment an ann ann an 1974 ag gaireann a	and the second s	tops to a significant por transport to the second stransport and the s
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			elektrikifik etimoodisiooniseksjooli kilektifikkei filoloojoo esp. yyy. ed	Problem (1994) and the second of the second			anterioris en est	rou victorius quaesta anno ser com en este describbo metro
General Fund Countywide	\$0	\$101	\$241	\$315	\$355	\$355	\$573	n ne Perunga kan dalah Pandangan darah dan Amerika
General Fund UMSA	\$0	\$55	\$113	\$149	\$167	\$167	\$269	- 18. Company of the
TOTAL REVENUE	\$0	\$ 156	\$354	\$464	\$522	\$522	\$842	to the tourness and the second
EXPENDITURES		******************************						
Salary	\$0	\$0	\$240	\$335	\$319	\$307	\$421	0
Overtime Salary	0	0	0	0	0	0	0	1997 - Ora parametera e raperes de 1996 (1996)
Fringe	\$0	\$0	\$46	\$62	\$78	\$76	\$89	0
Overtime Fringe	0	0	0	0	0	0	0	and the second of the second o
Other Operating	\$0	\$0	\$65	\$43	\$125	\$139	\$332	(
Capital	\$0	\$0	\$3	\$24	\$0	\$0	\$0	(
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$354	\$464	\$522	\$522	\$842	
Debt Services	0	0	0	0	0	0	0	Been Make I is a my high to the telephological model
Reserves	0	0	0	0	0	0	0	······································
Transfers	0	0	0	0	0	0	0	· # · # * * * * * * * * * * * * * * * *
OthNonOper	0	0	0	0	0	0	0	er en e en 10 kelen
TOTAL EXPENDITURES	\$0	\$0	\$354	\$464	\$522	\$522	\$842	rener og som de som og sædeter i til er endst
REVENUES LESS EXPENDITURES	\$0	\$156	\$0	\$0	\$0	\$0	\$0	t i mili usa susuker rokuta usarana na ra

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	0	2	3	3	3	4	4	
Full-Time Positions Filled =	0	2	3	3		4		
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	
Temporary FTEs Budgeted =	Page 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		gar a sa anna ann ann ann an an an an ann an			e d'obras e e e ener e annuel tourne not bangs, gay ago		

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Danisad
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
ersonnel Trained in the Active Strategy ystem	N/A	N/A	N/A	338	500	500	600	ES9-2
ystem comments/Justification: Currently our goal			<u> </u>		/			

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	One management consultant - additional resources are needed to assist with Countywide Strategic Plan update	41	19	3	63	42	18	3	0 .	No	No	1	ES9-3
	S/JUSTIFICATIO n and gathering of			ount of w	ork invol	ved in the	strategic p	olan upda	te, it is nec	essary to desig	nate a person	to assist in t	the
2	One management consultant - additional resources necessary to assist MPS activies including updating the Countywide Strategic Plan and implementing other	56	26	0	82	64	18	0	0	No	Yes	1	ES9-2

COMMENTS/JUSTIFICATION:Due to the amount of work involved with the ASE system, other performance inititatives, and the Countywide Strategic Planupdate, additional resources are needed

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Paragraphic Co.	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
was not a second or second	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE								
General Fund Countywide	\$872	\$812	\$590	\$609	\$645	\$642	\$ 679	
General Fund UMSA	\$469	\$437	\$278	\$288	\$304	\$302	\$319	unageneessa valota kalkitata ka 1969 ki ka ka sa sa
Interagency Transfers	\$0	\$120	\$0	\$0	\$0	\$0	\$0	namenanana para yan pamana na na safahiri abinda 100 mi
TOTAL REVENUE	\$1,341	\$1,369	\$868	\$897	\$949	\$944	\$998	entre de la company de la comp
EXPENDITURES	aghan ta comprises on the control of	TO AND THE PROPERTY OF THE PRO	The same of the sa	***************************************	er landerske generalen og er en er en			eneggyponytysygyaifakenist salitei (1971–1971
Salary	\$1,159	\$896	\$667	\$725	\$728	\$736	\$779	(
Overtime Salary	0	0	0	0	0	0	0	nagamananga angamatan p
Fringe	\$200	\$176	\$168	\$145	\$186	\$188	\$194	(
Overtime Fringe	0 !	0	0	0	0	0	0	
Other Operating	\$168	\$711	\$30	\$24	\$35	\$20	\$25	
Capital	\$9	\$11	\$3	\$3	\$0	\$0	\$0	
TOTAL OPERATING EXPENDITURES	\$1,536	\$1,794	\$868	\$897	\$949	\$944	\$998	
Debt Services	0	0	0	0	0	0	0	allendoscolargoggangen, in nemeron — Alberton — Mei — -
Reserves	0	0	0	0	0	0	0	nyddigaeth ysgogogae er reiche oan o'r i'r e'r e'r e
Transfers	0	0	0	0	0	0	0	agamagagagagagagagagagagagagagagagagaga
OthNonOper	0	0	0	0	0	0	0	magness and a second continuent of the Collection of the Collectio
TOTAL EXPENDITURES	\$1,536	\$1,794	\$868	\$897	\$949	\$944	\$998	
REVENUES LESS EXPENDITURES	\$-195	\$-425	\$0	\$0	\$0	\$0	\$0	

POSITIONS	EV 2001 02	FY 2002-03	EV 2002 04	FY 2004-05	EV 200E 0e	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	18	18	17	13	10	10	9	
Full-Time Positions Filled =	17	17	14.	10		9		enemia de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición d
Part-time FTEs Budgeted =	1	1	1	1	1 [1	1	
Temporary FTEs Budgeted =	ge man defende, med Propose endoch termel mer es samefe		**************************************			**************************************	ga galangang ing mengganan kananang anakan ng arawagg	namen anna e parter e e e e e e e e e e e e e e e e e e

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Doolsod
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Percentage of departments shopped per year	N/A	50	50	50	50	50	75	ES1-2
		<u></u>		on a land of the state of the s		an and the second control of the second seco	promote and a state of the stat	

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	other oper.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
3	Hire - Management Consultant to assist with process reviews	41	19	0	60	42	18	0	0	No	No	0	ES9-4

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	other oper.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	One Management Consultant position	45	21	0	66	49	17	0	0	No	.1	ES9-1

Activity: Revenue I	Andrew Control of the					t de la companya della companya della companya de la companya della companya dell	7500	
A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DITURES					
di direproye.	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
Chadren	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	en e	gick and naggerit – the sent obtained the make the block on the surrounce of		t territoria de la comitación de la comi	en e	in the control was provided and any experience of the control of		· · · · · · · · · · · · · · · · · · ·
General Fund Countywide	\$0	\$190	\$192	\$286	\$393	\$382	\$386	
General Fund UMSA	\$0	\$72	\$91	\$136	\$185	\$180	\$181	Agen yayan garagan da
TOTAL REVENUE	\$0	\$262	\$283	\$422	\$578	\$562	\$567	
EXPENDITURES					and the second of the second s	new Barrers - Archaeology - engandoud specific et a feet et a	TO THE REAL PROPERTY IN THE PROPERTY OF THE PR	
Salary	\$0	\$ 0	\$235	\$329	\$441	\$425	\$435	0
Overtime Salary	0	0	0	0	0	0	0	
Fringe	\$0	\$0	\$46	\$65	\$102	\$95	\$99	0
Overtime Fringe	0	0	0	0	0	0	0	and a second
Other Operating	\$0	\$0	\$2	\$28	\$35	\$23	\$33	(
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$283	\$422	\$578	\$543	\$567	
Debt Services	0	0	0	0:	0 ;	0	0	and an anti-section of the section o
Reserves	0	0	0	0:	0	0	0	and the second s
Transfers	0	0	0	0.	0	0	0	
OthNonOper	0	0	0	0	0	0	0	raceascours and the statement of the condition of the con
TOTAL EXPENDITURES	\$0	\$0	\$283	\$422	\$578	\$543	\$567	
REVENUES LESS EXPENDITURES	\$0	\$262	\$0	\$0	\$0	\$19	\$0	

POSITIONS	and the second				4.5 (5.55)	ermoggen oggengengen ytt tillen de freter det fotbolike fo		
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05		FY 2005-06		FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	0	3	7	5	5	5	5	
Full-Time Positions Filled =	0	3	7	5:		5		
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	
Temporary FTEs Budgeted =					·			

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcome
Total funding applied for by County departments and affiliated agencies	N/A	N/A	N/A	N/A				ES8-1
Comments/Justification: All funding applied f	or by County	departments	and affiliated	agencies duri	ng a FY			nggana anaky sa dening ting a sa dening dening ting a sa dening ting a sa dening ting a sa dening ting a sa de
Total funding received		To the state of th	·	2.000	}		To the state of th	ES8-1
Comments/Justification: All funding received	by County de	partments ar	nd affiliated ag	encies during	a FY	a garagaga, ja et en		eggy, may negy gyar seasonada ni masa ikil masa ni masa n
					(manual manual m			
Percent of statisfactory rating received from County Departments and/or Community- based Organizations on quality to grants training provided	N/A	N/A	N/A	95%	95%	95%	95%	ES8-2
Comments/Justification: Indicates satisfaction	n of grant train	ning sessions	held with Co	unty Departm	ents and/or C	ommunity-base	ed organizations	
Grant dollars received by the County as part of OSBM revenue enhancement activities and support to departments (\$ in millions)	n/a	n/a	\$6.7	\$32.5	\$25.8	\$25.8	\$40.0	ES8-1
Comments/Justification: Reflects funding rec	eived through	February 20	06					ngga, gg d ang, Anganton (1990) in an
\$	200							
Respondents expressing satisfaction with grant writing and technical assistance training (Community-based Organizations, District and Department workshops)	n/a	n/a	90%	95%	97.5%	97.5%	98%	ES8-2

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
4	Hire - three Special Project Administrators to assist with Revenue Maximization efforts countywide	149	70	O	219	146	73	0.	0	No	No :	3	ES8-2

COMMENTS/JUSTIFICATION:Revenue Maximization efforts have become a priority for the County requiring additional resources

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	One - Grant Specialist	48	23	0	71	54	17	0	0	No	1	ES8-2

i

A) OPERATING BU	IDGET - REVENU	ES AND EXPEN	DITURES		*			
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		***************************************	yanak ana minimini. Maddilalah di 1996 da ng an kadapat yangga pana			add dael 1994 ft 1977 (1994) ft fee, som a serven de et state is it state in	errane artifore a commission articologica description and in incidence as	AND AND THE PROPERTY OF THE PR
Carryover	\$2,298	\$7 76	\$534	\$1,265	\$0	\$465	\$0	to the state of th
Ryan White Care Act	\$25,386	\$26,561	\$25,754	\$25,540	\$24,551	\$24,551	\$23,999	en antique relitiosistica acción a reconstituidad con casa de la constituidad de la const
TOTAL REVENUE	\$27,684	\$27,337	\$26,288	\$26,805	\$24,551	\$25,016	\$23,999	may a series contract contract to the contract of
EXPENDITURES		***************************************	Company Section 1995 Company S				emercial groupe of bidución relation (no constituente) i mentione, e	and the second s
Salary	\$422	\$490	\$557	\$629	\$626	\$626	\$679	(
Overtime Salary	0	0	0	0	0 [0	. 0	a, a an or resemble to the following of
Fringe	\$133	\$151	\$145	\$173	\$247	\$247	\$218	(
Overtime Fringe	0	0	0	0	0	0	0	-c , -c , some levelage enterency approximate
Other Operating	\$27,125	\$26,693	\$25,578	\$25,531	\$23,675	\$23,675	\$23,095	
Capital	\$4	\$3	\$8	\$7	\$3	\$3	\$7	n propinsian van Hammade dendiktiood bild geraan yaansaa. !
TOTAL OPERATING EXPENDITURES	\$27,684	\$27,337	\$26,288	\$26,340	\$24,551	\$24,551	\$23,999	e iga a disercipiente i in describio apprecipio de
Debt Services	0	0	0	0	0	0	0	er (- y system - tot no note terre - Politica decision
Reserves	0	0	0	0	0	0	0	gar van verste de finn - en traditio fin Et day effectagele
Transfers	0	0	0	0	0	0	0	y mai i i retradert i të iti. Et i timbulusishtetaksi
OthNonOper	0	0	0	0	0	0	0	I SE SELECT OF MICHIGAN
TOTAL EXPENDITURES	\$27,684	\$27,337	\$26,288	\$26,340	\$24,551	\$24,551	\$23,999	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$465	\$0	\$465	\$0	ng kana kana mangangganggangganggangganggangganggangg

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	15	15	16	17	16	13	13	
Full-Time Positions Filled =	15	15	16	17		13		
Part-time FTEs Budgeted =	0	0	0	0.	0	0	0	private factor and delivery and an account of the second
Temporary FTEs Budgeted =		Professional Administration (Aug. 1 to May 1 to Aug. 1 t						persengana sandi manus as suscessi

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Fotal number of unduplicated HIV+ clients		***************************************	44500	44000	40000	40000	40200	11114 4
served by Ryan White Title 1 Program Comments/Justification: Figures reflect a re	n/a duction in clien	n/a ts served due	11500 e to reduction	11232 s in federal fu	10632 Inding	10200	10398	HH4-4
served by Ryan White Title 1 Program		ST No and Charles (As Annual Association (Association)	}			10200	10398	HH4-4

E) FY 2006	E) FY 2006-07 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)													
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	1	,	

PRIORITY	DESC.			OTHER COST		SALARY	FRINGE	other oper.	CAPITAL	APPROVED?	POSITION CHANGE	
1	Senior Auditor Position - long- term vacant	58	27	0	85	65	20	0	0	No	1	HH4-1
CORMAENIT	S/JUSTIFICATION: Due to contin	ued red	uction in	fodoral f	inding th	ia position	will not be	fillad				
COMMENT	S/JOSTI TOATION. Due to conti	1000 100	uction in	i leuci ai ii	mung m	is position	WIII HOLD	e illieu	Whitee is welly grant the well		THE Charles Assessed to Commission and	
	Contract Officer Position	29	13	0	42	29	13	o med	0	No	1	HH4-1
2		29	13	0	42	29	13	0	0	No	1	HH4-1

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Strategic Business Management

(\$ in 000s)

PAYMENTS TO BE MADE <u>TO</u> OTHER DEPARTMENTS FROM STRATEGIC BUSINESS MANAGEMENT

	Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
***************************************	Total Transfe	Total Transfer to other Dep								

PAYMENTS TO BE MADE <u>FROM</u> OTHER DEPARTMENTS TO STRATEGIC BUSINESS MANAGEMENT

Department(from)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004- 05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Finance	Salary Reimbursement	Yes	\$30	\$30	\$30	\$30	\$30	\$30	\$30
Metropolitan Planning Organization	Salary Reimbursement	Yes	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Strategic Business Management	Ryan White - Salary Reimbursement	Yes	\$30	\$30	\$30	\$30	\$30	\$30	\$30
anagangan seriminan aping i yang ang ang mendelerin bersilar dan dalah dalah sebilar merak	Total Transfer from other	er Departments	\$110	\$110	\$110	\$110	\$110	\$110	\$110

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Strategic Business Management

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual		FY 2004-05 Actual	FY 2005-06 Budget		FY 2006-07 Base Submission
_egal Notices	31410 and 21030	\$0	\$0	\$43	\$ 97	\$100	\$78	\$81
Travel Costs	31210	\$11	\$24	\$58	\$27	\$40	\$44	\$40
Ryan White Grant (Federal Funding)		\$25,386	\$26,693	\$25,578	\$25,983	\$23,561	\$24,026	\$23,999

COMMISSION ON ETHICS AND PUBLIC TRUST

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Commission on Ethics and Public Trust (\$ in 000s)

Department-wide Issues

I/A

Commission on Ethics and Public Trust Issues

- Departmental office relocation
- 2 Campaign Audit update
- 3 Ethics Board Training Update (3 month extension)
- 4 On-line Ethics Training update
- 5 Legal Counsel
- 6 "Brown Bag Lunch" forums and various ethics conferences
- 7 Ethics Training for upper level management
- 8 New ISYS Tracking system
- 9 Conference sponsorships

	Management (1995) and the control of	o portuguidade de la companie de la	Depa	artment: Commis	ssion on Ethics	and Public Trus	1	Pomingersons and design of the state of the	
-		entrenderanderen inn die einer den die eine meter sign gegen inderen	to the part of the party of the		(\$ in 000s)	Annual Control of the	n de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa del la	the change through a way ago any page to part his and the term of	neyspania ya alikulu di kana alikunda alikunda alikunda alikunda alikunda alikunda alikunda alikunda alikunda a
A) OPI	ERATING BUI	DGET - REVENUE	S AND EXPEN	DITURES	mi () international and depolarities the spirit production in the second structure.	an dannas, regent persphere (e.g. para intervent montplaneau (in a e.g. pape, e		**************************************	and the second second to the second s
		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	To a second	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
REVEN	IUE	ng ang pang panggan tanggan ng panggan ng pa	The transport of any page of an extension of the second of			Mac бол _{(С} е лин д удуууд жилгин с тинин осон тогын ба		***************************************	
CW	General Fund Countywide	\$0	\$0	\$0	\$1,550	\$1,913	\$1,913	\$1,953	
PROP	Carryover	\$0	\$0	\$0	\$167	\$0	\$46	\$127	
PROP	Lobbyist Trust Fund	\$0	\$0	\$0	\$77	\$25	\$25	\$25	
TOTAL	REVENUE	\$0	\$0	\$0	\$1,794	\$1,938	\$1,984	\$2,105	
EXPEN	IDITURES	a menter qui accessor con i consent ca destra ministra in instituto in income	THE STATE OF THE S					······································	
	Salary	\$0	\$0	\$0	\$960	\$1,389	\$1,253	\$1,499	and the second second second second second
	Overtime Salary	0	0	0	0	0	0	0	
	Fringe	\$0	\$0	\$0	\$335	\$317	\$297	\$337	
	Overtime Fringe	0	0	0	0	0	0	0	
	Other Operating	\$0	\$0	\$0	\$447	\$221	\$294	\$258	-
	Capital	\$0	\$0	\$0	\$6	\$11	\$13	\$11	
TOTAL OPERA EXPEN		\$0	\$0	\$0	\$1,748	\$1,938	\$1,857	\$2,105	
	Debt Services	0	0	0	0	0	0	0	
ļ	Reserves	0	0 ,	0	0	0	0	0	and the second s
	Transfers	0	0	0	0	0	0	0	
	Other Non- Operating	0	0	0	0	0	0	0	300.00
OTAL OPERA XPEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	normaniamentoni in vitare par in in in sociona
OTAL XPEN	DITURES	\$0	\$0	\$0	\$1,748	\$1,938	\$1,857	\$2,105	2.2
DE1/E:	#JE0 J E00								
	NDITURES	\$0	\$0	\$0	\$46	\$0	\$127	\$0	

B) POSITIONS					74 - 1 28 - 1 2 1			
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Altemate
Full-Time Positions Budgeted =	0	0	0	16	16	16.	16	- constant and a second
Full-Time Positions Filled =						COMMISSION TO SHEET AND SH		
Part-time FTEs Budgeted =						and the second s		
Temporary FTEs Budgeted =					an garaging gang (196). White the first and describe a second consequence			and the second s

Activity: Commiss A) OPERATING BU	and the second of the second o	was and and and and adjust to the state of t	DITUDES					
A) OPERATING BU	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	and the second s			eritarian en la maria de la completación de la com			namen and a second seco	erdentum historiak audabereko oraku augusta — erak aldeber
Carryover	\$0	\$0	\$0	\$167	\$0	\$46	\$127	kadan shakara ka ashakara dha asaa , addiin dhi ii dha
Lobbyist Trust Fund	\$0	\$0	\$ 0 [.]	\$77	\$25	\$25	\$25	okonovi i dindiklalari i marami morami savari is 14 viladi ().
TOTAL REVENUE	\$0	\$0	\$0	\$244	\$25	\$71	\$152	galaca (m. 111 martin) and 11
EXPENDITURES	***************************************							kan pilakan kalan salah sa
Salary	\$0	\$0	\$0	\$960	\$1,389	\$1,253	\$1,499	0
Overtime Salary	0	0 (0	0	0	0	0	and the second s
Fringe	\$0	\$0	\$0	\$335	\$317	\$297	\$337	0
Overtime Fringe	0	0	0	0 (0	0	0	n marakajan (n.). 30 Saujan maraka (n.) m _{arakan karak} an (n.) marakajan (n.) mar
Other Operating	\$0	\$0	\$0	\$447	\$221	\$294	\$258	(
Capital	\$0	\$0	\$0	\$6	\$11	\$13	\$11	(
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$1,748	\$1,938	\$1 ,857	\$2,105	
Debt Services	0	0	0	0	0	0	0	enegyes from appearance (psychology), general to the
Reserves	0	0	0	0	0	0	0	printer - Land recommender - 5 p. 25 page Michael Charle (Michael Charles)
Transfers	0	0	0	0	0	0	0	Aggins in the major way, agreement or
OthNonOper	0	0	0	0	0	0	0	yayyanan yi ada i dagaya yayaddada i saladdii.
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,748	\$1,938	\$1,857	\$2,105	gamente facto y discontinuo della constantina de
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$-1,504	\$-1,913	\$-1,786	\$-1,953	en e

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
,	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	0	0	0	16	16	16	16	
Full-Time Positions Filled =	arananan marangan maranda sa mananan marangan marangan marangan marangan marangan marangan marangan marangan m Tanggan marangan mara					n y nguyan yang galang di mata kanan da manan d		
Part-time FTEs Budgeted =	e norman en handigegen en enger en et e en e	Properties and the second seco				e annual		
Temporary FTEs Budgeted =				<u> </u>		. in particular of the second contract of the	12	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Number of complaints filed	N/A	N/A	53	32	60	35	45	ES2-3
Comments/Justification: Number of cor	nplaints filed by cit	izens, County	employees,	and municipa	ities requestin	g ethics invest	igation violations	**************************************

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Auditor	88	0	0	88	65	16	5	2	No	No	1	ES9-4
	S/JUSTIFICAT ns by the Ethics					The annual contract of the second sec			······································			e a transmission on any distance	Supplementary of the party of t
2	Marketing Coordinator	59	0	0	59	35	9	13	2	No	No	1	ES2-3
					<u> </u>		1			····	Account to the second to the s]	<u> </u>
lag" Lunch	S/JUSTIFICAT eon forums; pre s and proposed	eparation	for spo	nsored co	nference	; includes	the printin	g of vario	us informat	ional materials	to be distribute	ed at various	ethics

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	
1	Miscellaneous operating reductions	16	0	0	16	0	0	16	0	No	0	ES2-3

PAYMENTS TO AND FROM OTHER DEPARTMENTS Department: Commission on Ethics and Public Trust

(\$ in 000s)

PAYMENTS TO BE MADE $\underline{\text{TO}}$ OTHER DEPARTMENTS FROM COMMISSION ON ETHICS AND PUBLIC TRUST

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Transfe	r to other	Departments							e grand a

PAYMENTS TO BE MADE <u>FROM</u> OTHER DEPARTMENTS TO COMMISSION ON ETHICS AND PUBLIC TRUST

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Office of the Clerk	Lobbyist Trust Fund	No	\$0	\$0	\$0	\$100	\$25	\$25	\$25
To	otal Transfer from other	Departments	\$0	\$0	\$0	\$100	\$25	\$25	\$25

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Commission on Ethics and Public Trust

(\$ in 000s)

							الرستين والمحاج المحاجم والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع و	
	CL.a.Lia.a.V.a.V	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
Line Item Highlight	Subobject(s)	Actual	Actual	Actual	Actual	Budget	Projection	Base Submission
Travel	31210	\$0	\$0	\$0	\$4	\$10	\$5	\$7
Inservice Training	32010	\$0	\$0	\$0	\$1	\$3	\$2	

PROCUREMENT

REPORT 22: APRIL COMMITTEE REPORT (Revised)

Department: Procurement Management

(\$ in 000s)

Department-wide Issues

- 1 Continue to implement intiatives outlined in the Procurement Process Improvement Plan. This implementation is both departmental and countywide initiative.
- 2 Proposal to obtain a list of major upcoming acquisitions from large departments to: a) assist in managing workload b) enhance current acquisition planning process c) fine tune UAP projections
- The need for a modern improved technology solution continues to be a priority. This solution would automate procurement tasks, including the receipt of electronic bids and e-catalog purchasing; and address Board mandates that DPM track, monitor and report vendor performance (R342-04) and track every step of the solicitation process (R442-04) (Capital Budget request).
- 4 Pending request for approval of .NET conversion (\$107K) to ASP.NET for maintenance of the DPM website.
- 5 PATC Requests: Eight (8) positions (\$521K); Training (\$88K) and ADPICS enhancements (\$414K) to enhance current operations and to improve competencies of staff.
- 6 Capital Budget Request Need for an EDMS Document Storage (\$92K) application to digitize paper documents for easy access, storage and retrieval and Bids Receipt/Training Room (\$47K).
- 7 The current staffing level for the DPM Transit Unit is under review. The analysis will be finalized upon receipt from MDT of upcoming projects.
- 8 Increase in salaries from FY 05-06 to FY 06-07 averages 5%. Thirty three (33) employees are at their maximum pay step for FY 06-07.

Administration Issues

1 Revenue Assumptions FY 06-07: General Funds will remain at \$1.5 million; UAP projected at \$6.2 million; and Carryover Funds from FY 05-06 projected at \$1.9 million. Revenue Reserves \$286K

Bids and Contracts Issues

- As part of the County's implementation of the Procurement Process Improvement Project 4 overage positions (Procurement Contracting Agents) were added in FY 05-06 to facilitate this implementation.
- 2 An out-stationed senior procurement contracting agent position currently funded by the Performing Art Center (PAC) will be partially funded in next year budget until January 2007 and will be transferred back to the department to work on other procurement projects (\$28,000)

Transit's Invitation to Bid & Request for Proposal Issues

- 1 Total cost of unit reimbursed by MDT, therefore no expenses are reflected in the DPM budget.
- Expect to complete an analysis of MDT projects to determine need for additional staff. Two (2) additional positions is forecasted to handle increase transit soliciations in FY 06-07 One Sr. Procurement Contracting Agent and one Procurement Contracting Technician. The final proposal to be discussed with MDT.

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Procurement Management

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

n) Or LIVIII	INO DODOCI -	DI COOL CO			51,0001.05	D. COOF OF	51 400F 00	m/ 0000 07	
		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
		Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
REVENUE		W							
cw	General Fund Countywide	\$4,028	\$4,029	\$4,513	\$3,688	\$1,014	\$1,014	\$420	
UMSA	General Fund UMSA	\$2,167	\$2,169	\$2,128	\$1,736	\$478	\$478	\$198	**************************************
PROP	Carryover	\$0	\$48	\$88	\$167	\$2,083	\$3,234	\$2,322	
PROP	Miscellaneous Revenues	\$39	\$13	\$0	\$15	\$5	\$10	\$5	
PROP	Surcharge Revenues	\$225	\$142	\$78	\$14	\$30	\$6	\$10	
PROP	User Access Program Fees	\$0	\$0	\$973	\$5,295	\$5,223	\$6,341	\$6,233	
INTERTRNF	Capital Working Fund	\$0	\$503	\$118	\$125	\$0	\$0	\$0	
INTERTRNF	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVE	ENUE	\$6,459	\$6,904	\$7,898	\$11,040	\$8,833	\$11,083	\$9,188	
EXPENDITUI			A STANDARD CONTRACTOR OF THE STANDARD OF THE S	The state of the s	. Year I day of story and the story of the s	COMMON TOTAL CONTRACTOR OF THE CONTRACTOR	Company of the second second second		***************************************
	Salary	\$4,286	\$4,613	\$5,475	\$5,289	\$6,182	\$6,002	\$6,269	0
	Overtime Salary	\$6	\$8	\$6	. \$18	\$11	\$20	\$14	
	Fringe	\$977	\$1,052	\$1,364	\$1,385	\$1,666	\$1,658	\$1,964	0
	Overtime Fringe	\$0	\$0	\$1	\$2	\$2	\$2	\$2	
	Other Operating	\$1,045	\$1,008	\$812	\$1,036	\$927	\$1,033	\$912	0
	Capital	\$97	\$135	\$73	\$ 76	\$45	\$4 6	\$27	0
TOTAL OPER EXPENDITUR	RATING RES	\$6,411	\$6,816	\$7,731	\$7,806	\$8,833	\$8,761	\$9,188	
	Debt Services	0	0	0	0	0	0	0	4-
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transfers	0	0	0	0.	0	0	0	
	Other Non- Operating	0	0.	0	0	0	0	0;	*
TOTAL NON EXPENDITUR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPE	NDITURES	\$6,411	\$6,816	\$7,731	\$7,806	\$8,833	\$8,761	\$9,188	
	ENUES LESS PENDITURES	\$48	\$88	\$167	\$3,234	\$0	\$2,322	\$0.	

Bì	POSITIONS
----	------------------

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Altemate
Full-Time Positions Budgeted =	109	112	102	96	105	109	109	· · · · · · · · · · · · · · · · · · ·
Full-Time Positions Filled =	99	98	90	87		109		
Part-time FTEs Budgeted =			The second secon			Account Comment of the Comment of th		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Temporary FTEs Budgeted =		3.97	0.8	1.28	1.31	0	1.39	

A) OPERATING DU	DGET - KEVENU	JES AND EXPEN	DITUKES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
TO LLOW THE PARTY OF THE PARTY	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	den entre en einer von er vergrongenheiter eiter eiter der en bedere		and the state of t	g milit die de leiste de george gegen vongege _{de leis} von van van van de leiste de verd	i vallani diligar depung gyuggi dilik ta unu unu yang bilanda (1995) (4.0 terulapsi			ter det de l'Alle de l'Arman de l
General Fund UMSA	\$568	\$344	\$594	\$368	\$90	\$90	\$-185	
Carryover	\$0	\$48	\$88	\$167	\$394	\$1,545	\$1,963	
Miscellaneous Revenues	\$0	\$0	\$-6	\$0	\$5	\$8	\$0	
Surcharge Revenues	\$0	\$142	\$0	\$0	\$0	\$0	\$0	
User Access Program Fees	\$0	\$0	\$365	\$3,609	\$983	\$2,210	\$52	and the state of t
Capital Working Fund	\$0	\$488	\$0	\$0	\$0	\$0	\$0	anggara ma samang mag paga a sa a sa a sa a sa a sa a sa a
TOTAL REVENUE	\$568	\$1,022	\$1,041	\$4,144	\$1,472	\$3,85 3	\$1,830	
EXPENDITURES	Hamilton and the second of the	Parante de la companya de la contra del la con	and the last first first secondary above and it is secondary.	alaman nagybi der galeg gangglenggan flag pleggan ber den e	erenen agara garaga (filofology) yang berketengan terenen			
Salary	\$1,071	\$1,064	\$1,307	\$1,144	\$1,258	\$1,190	\$940	(
Overtime Salary	\$1	\$2	\$1	\$2	\$1	\$3	\$2	
Fringe	\$235	\$235	\$318	\$270	\$306	\$321	\$447	(
Overtime Fringe	0	0	0	0	0	0	0	Company of the same property of the same o
Other Operating	\$204	\$167	\$438	\$208	\$78	\$187	\$22	many Miller (Spridge) by a most 19 111 or Games (
Capital	\$65	\$105	\$65	\$64	\$20	\$21	\$27	enggerffreger i een indepent 1 et 1 in in 11 in 12
TOTAL OPERATING EXPENDITURES	\$1, 576	\$1,573	\$2,129	\$1,688	\$1,663	\$1,722	\$1,438	geographic design and the second and the second and
Debt Services	0	0	0	0	0	0	0	** ***********************************
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	noneterran ren unggagnar ern Mood i tod i de i
Transfers	0	0	0	0	0	0	0	and the control of th
OthNonOper	0	0	0	0	0	0	0	and the second s
TOTAL EXPENDITURES	\$1,576	\$1,573	\$2,129	\$1,688	\$1,663	\$1,722	\$1,438	
REVENUES LESS EXPENDITURES	\$-1,008	\$-551	\$-1,088	\$2,456	\$-191	\$2,131	\$392	goggan menina di Labera, di Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	16	17	18	16	17	16	16	
Full-Time Positions Filled =	14	17	17	14		16		1011
Part-time FTEs Budgeted =	page grande agrandette a seam en	erioritation in the section of the s		endeletial transcription and the transcription of dissipate (1924) is		e nyamenga yangan garagan interior terberahan kembantah terberahan terberahan terberahan terberahan terberahan Terberahan		
Temporary FTEs Budgeted =	and a second sec	1.54				0	0	

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D) PERFURMANCE INFORMATION FO	IN THIS ACT	ALLE (MI BAS	DE LEVEL)					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Number of participants in training and professional development events	A Manager Standard Springer (Co. Springer Springer)	258	399	558	342	590	590	ES3-1

Comments/Justification: Provide training and professional development for procurement and support staff, through: a) In-house workshops and County provided training, including Ethics, Specification Writing, Focused Workshops, Microsoft and Supervisory Certification. b) Outside agencies specializing in purchasing, negotiations, market research and other procurement related subjects c) Specialized training modules developed on behalf of DPM

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
2	Accountant 2	0	0	43	43	31	9	2	1	No	No	1	ES3-1
critical if the	e Board increas	ses the S	PO limit	to \$25,00	00 as rec					economical. * S ade with the pro			
UAP billing asked ques the ActiveS	s on behalf of r stions from ven strategy Enterp	municipa dors, nor rise data	lities or on n-County base and	quasi gove agencies d track bu	ernmenta s and use siness p	JAP reveno al agencies er departm erformanco	ues and pa unable to ents regare against ta	nyments a deduct the ding the a argets * R	nd prepare le UAP disc opplication of leview and	monthly and quount from vend of the UAP, billing analyze Direct for emergencies for	uarterly manag or invoices * R ngs and contra Payments mad	ement report Respond to fro ct information Le outside of	ts. * Prepare equently n * Manage the ADPICS
UAP billings asked ques the ActiveS	s on behalf of r stions from ven strategy Enterp	municipa dors, nor rise data	lities or on- n-County base and oncile er	quasi gove agencies d track bu nergency	ernmenta s and use siness p	JAP revenu al agencies er departm erformance es made v	ues and pa unable to ents regard against to a credit ca	nyments a deduct the ding the a argets * R	nd prepare le UAP disc opplication of leview and	monthly and quotent from vend of the UAP, billing analyze Direct for the transfer of the trans	uarterly manag or invoices * R ngs and contra Payments mad	ement report Respond to fro ct information Le outside of	ts. * Prepare equently n * Manage the ADPICS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	net in a service consister of motivity and productive of their motivation in the leader of the service of the s	The same that a things are part to be an artistical measure are proved and are the same a		<u> </u>	minimum negativang mangapang pengagang dan dalah dari salah sami sami salah sami salah sami salah sami salah s	entile navere en varen en varen en versamme versager en på varingen en gager 1990 ble	designed field park. The experience ligate which he did to be the first construction	
General Fund UMSA	\$876	\$878	\$774	\$715	\$188	\$188	\$188	nove model and an arm the first or other first from
Carryover	\$0	\$0	\$0	\$0	\$804	\$804	\$359	gyayakaya pinaganan sakari. Latar dan 1900 dan da dan dan daya merday
Miscellaneous Revenues	\$3 9	\$12	\$6	\$13	\$0	\$2	\$5	
Surcharge Revenues	\$225	\$0	\$78	\$14	\$30	\$ 6	\$10	
User Access Program Fees	\$0	\$0	\$352	\$816	\$2,060	\$2,084	\$2,891	
Capital Working Fund	\$0	\$3	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,140	\$893	\$ 1,210	\$1,558	\$3,082	\$3,084	\$3,45 3	and the second s
EXPENDITURES	a de Prima de como ser o ser o se ma ma ma tra a o se miner e e de debende e	***************************************		angenera en est de martine de la composition della composition del		ente contra en maio está apola propago produce estado estado en estado en estado en estado en estado en estado	The section of the se	and the same of the control of the same of
Salary	\$2,015	\$1,842	\$2,151	\$2,303	\$2,576	\$2,526	\$2,774	
Overtime Salary	\$1	\$3	\$0	\$ 3	\$3	\$9	\$5	
Fringe	\$469	\$429	\$545	\$591	\$718	\$692	\$779	
Overtime Fringe	\$0	\$0	\$0	\$1	\$1	\$1	\$1	ye and the state of the state o
Other Operating	\$270	\$244	\$156	\$174	\$181	\$254	\$294	- part windowsky interview and 1 a
Capital	\$11	\$6	\$3	\$5	\$3	\$2	\$0	and the state of t
TOTAL OPERATING EXPENDITURES	\$2,766	\$2,524	\$2,855	\$3,077	\$3,482	\$3,484	\$3,853	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0.	0	0	0	0	e. Su van - rus vangagas freetrichtenberverschiebe
OthNonOper	0	0	0	0	0	0	0	y, yaga, iyo in intervi jiraan kalaaniin ila isaha k
TOTAL EXPENDITURES	\$2,766	\$2,524	\$2,855	\$3,077	\$3,482	\$3,484	\$3,853	
REVENUES LESS EXPENDITURES	\$-1,626	\$-1,631	\$-1,645	\$-1,519	\$-400	\$-400	\$-400	and a series of the series of

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	54	47	44	39	43	47	47	
Full-Time Positions Filled =	49	43	37	37		47		
Part-time FTEs Budgeted =		par or the control garage and approximation						
Temporary FTEs Budgeted =		1.79	0.06	0.48		0	0.95	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Did
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Processing Time in calendar days contracts over \$1 M)	N/A	307	411	285	329	215	200	ES3-1
OLICITATIONS) ASSUMPTIONS Pro- ne date of contract award * FY 05-06 a Full implementation of the Expedited	and FY 06-07	projections as	sume: * Full s	staffing levels	* Some legisla	tive changes are	approved to short	
Processing Time in calendar days contracts under \$1 M)	N/A	300	201	129	142	100	100	ES3-1
Comments/Justification: PROPOSE FOR 70% OF SOLICITATIONS) ASSI are finalized to the date of contract awaycle time: *Full implementation of the	JMPTIONS Pr ard FY 05-06 a	ocessing time and FY 06-07	e for the purpo projections as	ose of tracking ssume: *Full s	is measured f taffing levels *	rom: The date th Some legislative	e requisition and s changes are appro	cope of work
nvitation to Bid (ITB) contracts nanaged	N/A	432	573	830	760	865	890	ES3-1
Comments/Justification: Workload for encompasses all contract actions, including future years includes all active contract solicitations assigned to staff that are p	iding maintena s. It should <mark>al</mark> s	nce of contra	cts expiring b at reported w	eyond the fisc orkload does	al year, the wo	orkload reported t	for FY 2005 and pr	ojected for

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Four (4) Procurement Contracting Agent	0	0	169	169	122	37	5	5	Yes	Yes	4	ES3-1
COMMENT	SJUSTIFICATI	ON:Four	(4) ove	rages nec	essary to	impleme	nt the Proc	urement	Process Im	provements.	assas,	and the second s	
4	Training	0	0	46	46	0	0	46	0	No	No	0	ES3-1
	n average of 5 transfer and additional	214 attei	ndee eve	ents or 2 a	additiona et resear	l training e	vents per	employee	. * Addition		des various co	ourses offere	d by outside
agencies fo	214 attendee eve		ximately	/ 125 TOF 1	nis Unit.	e (* 1 comme comme to province en	graditificani bis ne nemenose.		<u></u>	ekondekindera ara dan juga ja tahun 1980-1980-1990		on a management of the contract of the contrac	volunia de la constitución de la c

COMMENTS/JUSTIFICATION:Situation: As of FY 05, the Bids and Contracts Unit workload increased by 92% over the FY 03 level. *By the end of FY 06, this workload is expected to increase by an additional 4% over the FY 05 level and by and additional 3% at the end of FY 07. This position will: * Assume a workload of approximately 30 to 35 contracts after an orientation and training period. On average, each procurement operations staff manages approximately 44 contracts * Process one-time requisitions, plan and coordinate all activities associated with scheduling and distribution of proposals, conduct market research and develop and submit bid reviews for replacement contracts * Help to reduce the workload managed by existing staff

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
·	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		e annance grap in sangerfoldrichter in deller er artinomission en	uniteratura (un de de la completa del completa de la completa de la completa del completa de la completa del la completa del la completa de la completa del la completa de la completa del la completa	(Prades referen fijdsschilder, gelängssyssekserbespieler von in er -	nanganan ((())) (()) (()) (()) (()) (()) (()	Market and annual contract		, managem, , management, per management, as,
General Fund UMSA	\$0	\$93	\$124	\$61	\$23	\$23	\$23	
Carryover	\$0	\$0	\$0	\$0	\$100	\$100	\$0	
User Access Program Fees	\$0	\$0	\$70	\$194	\$247	\$205	\$302	e Terma yapanerinini ng sagan kalaberi da y Firitan.
TOTAL REVENUE	\$0	\$93	\$194	\$255	\$370	\$328	\$325	
EXPENDITURES			· · · · · · · · · · · · · · · · · · ·	te for a new reason and a new course of the through to the stand of a second of the se	a ang palamenter a material management and a management and a management and a management and a management and	recorded and the second se	gygganeniye e e equanganga eqerilga isan kayaga ay danma ka	
Salary	\$0	\$203	\$350	\$282	\$307	\$270	\$272	The state of the s
Overtime Salary	\$0	\$1	\$0	\$2	\$2	\$2	\$0	A MARKAGET CO. TO POST COMPANY
Fringe	\$0	\$47	\$94	\$78	\$91	\$80	\$82	*
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating	\$0	\$13	\$13	\$24	\$18	\$24	\$19	
Capital	\$0	\$1	\$1	\$0	\$0	\$0	\$0	
TOTAL OPERATING EXPENDITURES	\$0	\$265	\$458	\$386	\$418	\$376	\$373	
Debt Services	0	0.	0	0	0	0	0-	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$0	\$265	\$458	\$386	\$418	\$376	\$373	
REVENUES LESS EXPENDITURES	\$0	.\$-172	\$-264	\$-131	\$-48	\$-48	\$-48	ertunden interfere voor over in heliter verdie

	FY 2001-02	2001-02 FY 2002-03 FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0	
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	0	7	7	5	6	5	5	
Full-Time Positions Filled =		7	7	4		5		
Part-time FTEs Budgeted =						***************************************		
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FO	OR THIS AC	TIVITY (AT B	ASE LEVEL)				en er en en en en en en en en en	
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Percent of non-competed contracts	N/A	31%	23%	20%	13%	17%	15%	ES3-2

Comments/Justification: DPM works with client departments to reduce the number of non-competitive actions, it is becoming increasingly difficult to achieve the targets as contract terms vary and a large percentage of contracts will not expire this year. To date, staff has reduced the number of non-competitive contracts to 20%. It is important to note, that there is a significant delay in receiving specifications from departments for the purchase of items that were previous awarded through non-competitive actions and where the market now indicates there is competition. These delays in development of specifications require the use of temporary bid waivers in order to avoid disruption in continuity of operations, and serves as a limiting factor in staff's ability to meet the aggressive goal for this measure.

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	other oper.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Chief Negotiator/Specification Writer	0	0	115	115	94	18	2	1	No	No	1	ES3-1

F) FY 2006-07 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

Writer

COMMENTS/JUSTIFICATION:DPM has been without a Chief Negotiator for approximately two years. *A Chief Negotiator is highly necessary specification developer particularly for negotiation of complex and high value procurements (technology purchases and increasingly complex transit, water and sewer and other procurements): Experience shows that this typically results in increased benefits and/or savings to the County. *The Position will also develop specifications, conduct market research and assist and train departments and DPM staff to develop and finalize competitive and inclusive specifications as required by County Code. *Consistent with the recommendations for Business Process Improvements already undertaken in DPM, the position will also spearhead Advanced Procurement and Acquisition Planning and Contract Administration to meet Board and Management objectives. *Specification writing and advanced planning will contribute to the quality and timeliness of procurements, increased competition and vendor participation.

1	1									and the second			The second secon
	graphical services and the services of the ser		**************************************	************************	homen and comment form	are a commonweal grant our	· · · · · · · · · · · · · · · · · · ·	consister of proper				Section and the second section of the second	the state of the s
	7 Procurement	n	0	38	38	27	8	2	1	No	No	1	ES3-2
	Contracting Technician							-				1	

COMMENTS/JUSTIFICATION: This position will: * Process one-time requisitions, plan and coordinate all activities associated with scheduling and distribution of proposals. * Conduct market research, develop and submit bid reviews for the replacement of contracts * Actively participate in research and tasks necessary to reduce the number of sole source and bid waiver contracts from 20% to 15% as proposed in the department's Business Plan

Activity, Informatio	in Systems & Te	chnical Services	100					N. Carlo
A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DITURES	The second of th				
***************************************	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
To appropriate the second seco	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	***************************************		na diaggi en per a serial feelikse den en materia varianza en garari e	eti, an est ta ette i eti en territoria en con e <mark>n engrapia per en electrico</mark> co		nga maka 1907 (1907 (1904 (1 904) 1904 (1904	A Time and an independent of a spring and account of a spring and a sp	
General Fund UMSA	\$3 53	\$357	\$184	\$217	\$47	\$47	\$42	s published the same suppression and suppressi
Carryover	\$0	\$0	\$0	\$0	\$209	\$209	\$0.	and the second s
User Access Program Fees	\$0	\$0	\$0	\$257	\$514	\$570	\$744	agai de de co ncesa de concesa de porte de concesa de
TOTAL REVENUE	\$353	\$357	\$184	\$474	\$770	\$826	\$ 786	dayang dalah da dasa sebasasani semberahan da dagan da dari
EXPENDITURES			·					yy ag a ro no na hailan araan araa araa ah ay ha <mark>y aga ay araa da</mark>
Salary	\$ 436	\$408	\$357	\$341	\$303	\$349	\$346	. 0
Overtime Salary	\$2	\$1	\$5	\$9	\$5	\$5	\$4	р
Fringe	\$96	\$92	\$83	\$81	\$75	\$89	\$91	0
Overtime Fringe	\$0	\$0	\$1	\$1	\$1	\$1	\$1	nagona, Johann Charles Marie de Langue (nota parte
Other Operating	\$459	\$517	\$127	\$500	\$471	\$467	\$433	0
Capital	\$17	\$1	\$2	\$4	\$15	\$15	\$0	0
TOTAL OPERATING EXPENDITURES	\$1,010	\$1,019	\$575	\$936	\$870	\$926	\$875	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	garage and the second s
OthNonOper	0	0	0	0	0	0	0	The second section of the sect
TOTAL EXPENDITURES	\$1,010	\$1,019	\$575	\$936	\$870	\$926	\$875	umaka, umana na 11. ili ing Ing yana didaya 14 fingani ayayan filik
REVENUES LESS EXPENDITURES	\$-657	\$-662	\$-391	\$-462	\$-100	\$-100	\$-89	ggg, room independent gegenheit til på dege lede

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	9	9	7	6	4	5	5.	
Full-Time Positions Filled =	9	6	6	6		5		
Part-time FTEs Budgeted =						ay ahir bar day day yagaraybil ayar dabbar ya dabbar da qaybil birdi da a Milibili .	-	
Temporary FTEs Budgeted =						and the second s		

	FY 2001- 02	FY 2002- 03	FY 2003-	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
mprove Technology Tools (Proposed mplemenation date)					2/28/2006	3/31/2006	N/A	ES3-1
Comments/Justification: Represents Comm	nodity Code int	erface.		w				· · · · · · · · · · · · · · · · · · ·
E-Procurement Automation: Implementation		1	1					alantaan siiraan ka ahaan siiraan siira
of Automated Solicitation Preparation Process (Award Sheets)	Accounting any place of the control	To the second se	Andreas passesson		11/30/05	11/30/05	N/A	ES3-1
Comments/Justification: Allowed for the au				Ad	Chaota			a angana anna a anna a anna anna anna a

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
3	Senior Procurement Contracting Officer-ERP	41	19	0	60	46	11	2	1	No	No	1	ES3-1
MDAD. *Th and MDAD Support th	S/JUSTIFICATI e position (with * Complete DPI ne development	appropri Vi prepar	ate proce atory wo	urement p	rocess k future e	nowledge) lectronic p) will be de rocuremer	edicated to	support the i	ne implementati mplementation	on of the purch of the ERP for	nasing modu	le for WASD
8 OMMENT	(EDMS) S/JUSTIFICATI	ON:The	Electron	ic Data M	l lanagem	ent Systen							
COMMENT mmediate pages per r vill support electronic d	(EDMS) S/JUSTIFICATI access to procur nonth). Addition: implementation lata is verified */	ON:The ement a ally, the of the E	Electron Ind vend EDMS p DMS by	ic Data M or records rojects wi * Collect	lanagemes. * DPM Il include ing, sorti	ent Systen issues mo all bids, p ng and sca	ore that 1,2 proposals, anning ele	200 contra protests, o ctronic do cation.	acts per yea queries etc	ar each averagi , received in co	ng in excess o nnection with a	f 100 pages a solicitation	(10,000 This position
COMMENT mediate a sages per revill support selectronic decomment as a sages per revill support lisposal of	(EDMS) S/JUSTIFICATI access to procur nonth). Addition: implementation lata is verified */ Clerk 3 (EDMS) S/JUSTIFICATI access to procur nonth). Additional implementation paper files after	ON:The rement a ally, the of the E Arrange ON:The rement a ally, the of the E electron	Electron and vend EDMS py DMS by disposal 11 Electron and vend EDMS p DMS by ic file ver	ic Data Mor records rojects wire Collect of paper 0 ic Data Mor records rojects wire Managi iffication *	lanagems. * DPM Il include ing, sorti files afte 34 lanagems s. * DPM Il include ing the E	ent Systen issues mo all bids, p ng and sca r electronic 24 ent Systen issues mo all bids, p DMS imple ith the EDI	ore that 1,2 proposals, panning electific verific 7 n (EDMS) pre that 1,2 proposals, pementation MS Clerk 2	200 contra protests, 4 ctronic do cation. 2 project wi 200 contra protests, 4 n * Index, 2 to maint	acts per yea queries etc cument rel 1 Ill minimize acts per yea queries etc catalog, ve ain the EDI	n each averagin, received in content to solicitation. No the need to make a reach averaging received in content to system.	No N	f 100 pages a solicitation of store paper files a f 100 pages a solicitation s until * Auth	(10,000 This position or files until ES3-1 and will allow (10,000 This position orize
8 COMMENT nmediate a ages per r ill support lectronic d 8 COMMENT nmediate a ages per r ill support isposal of	(EDMS) S/JUSTIFICATI access to procur nonth). Addition: implementation lata is verified */ Clerk 3 (EDMS) S/JUSTIFICATI access to procur nonth). Additional	ON:The rement a ally, the of the E Arrange ON:The rement a ally, the of the E electron	Electron and vend EDMS py disposal Electron and vend EDMS p DMS by: ic file vend 0	ic Data Mor records virojects wii * Collect of paper 0 ic Data Mor records rojects wii * Managification * 414	lanagemens. * DPM Il include ing, sortifiles afte 34 lanagemens. * DPM Il include ing the E Y Work wi	ent Systen issues mo all bids, p ng and sca r electronic 24 ent Systen issues mo all bids, p DMS imple ith the EDI	ore that 1,2 proposals, panning electification (EDMS) ore that 1,2 proposals, permentation MS Clerk 2	200 contra protests, 4 ctronic do cation. 2 project wi 200 contra protests, 4 1 findex, 2 to maint.	acts per year queries etc cument rel all minimize acts per year queries etc catalog, ve ain the EDI	No the need to ma ar each averagin received in co are each averagin received in co arity and archive MS system	No N	f 100 pages a solicitation of store paper files a f 100 pages a solicitation s until * Auth	(10,000 This position or files until ES3-1 and will allow (10,000 This position orize ES3-1

, O, C, O, 11110 D	IDGET - REVENU	ACO MND ENI EN	DITURES				•	
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
THE CONTRACT OF THE CONTRACT O	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	y regular ganga ne kuna ananda ay nasa sasare a agasa			aan japoliinti - aritaatiin koodiigiday kilakootiinkagaa ahtii, noo wy			Marketina dele decembra e la compania de la compan	and the parties of the second
General Fund UMSA	\$14	\$80	\$109	\$114	\$37	\$37	\$37	international material (Addition 1.), within material in security
Carryover	\$0	\$0	\$0	\$0	\$164	\$164	\$0	alderen ader i print merument elgunism ou
User Access Program Fees	\$0	\$0	\$61	\$127	\$403	\$443	\$748	Berne Berne (verse Francis)
TOTAL REVENUE	\$14	\$80	\$ 170	\$241	\$604	\$644	\$785	in the second
EXPENDITURES	ngaran ing sa sa samatan ngangan nagangan nagangan nagangan	era ana ang ang manantan an ang manantan an a				errores contratos es estados contratos en escarios en escarios en escarios en escarios en escarios en escarios	a papaganan ayan ya ka a sa	and the second s
Salary	\$0	\$190	\$319	\$321	\$494	\$551	\$616	Andreas and the second
Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$1	Market and administrative and the control of the co
Fringe	\$0	\$39	\$75	\$141	\$141	\$153	\$182	
Overtime Fringe	0	0	0 :	0	0	0	0	
Other Operating	\$41	\$1	\$7	\$19	\$45	\$15	\$64	***************************************
Capital	\$0	\$0	\$0	\$2	\$2	\$3	\$0	Management of the second of th
TOTAL OPERATING EXPENDITURES	\$41	\$230	\$401	\$483	\$682	\$722	\$863	gggggggaddanna canthronnau e e e e e e e e e e e e e e e e e e e
Debt Services	0	0	0	0	0	0	0	Market of Commerces the Law To T. C. S.
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	manufacture of the Control of the Co
OthNonOper	0	0	0	0 ;	0	0	0	
TOTAL EXPENDITURES	\$41	\$230	\$401	\$483	\$682	\$722	\$863	
REVENUES LESS EXPENDITURES	\$-27	\$-150	\$-231	\$-242	\$-78	\$-78	\$-78	Market Market and Control of the Con

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	5	6	7	8	9	11.	11	
Full-Time Positions Filled =	5	5	5	6		11		
Part-time FTEs Budgeted =	Appropriate contract to the second se					Maria Ma		
Temporary FTEs Budgeted =	entropy and the second of the	The state of the s			0.41		0.44	

r the purposi ojections as ogram * Full CYCLE US r the purposi ojections as	e of tracking i sume: * Full s I implementat 201 SING STEP B' e of tracking i sume: * Full s	s measured find levels ion of the Ste 129 Y STEP REVIS measured find taffing levels	om: The date t * Some legislar p by Step Revie 142 EW RECOMM rom: The date t * Some legislar	he requisition and the recommendate the recommendate the recommendate the requisition and requirements and requirements and requirements and requirements are requirements.	100 BENCHMARKS (F	e finalized to en cycle time ES3-1
CYCLE US r the purpose ojections as ogram * Full CYCLE US r the purpose ojections as	SING STEP B'e of tracking i sume: * Full s I implementat 201 SING STEP B'e of tracking i sume: * Full s	Y STEP REVISED TO STEP REVISED	EW RECOMM om: The date t * Some legislat p by Step Revie 142 EW RECOMM om: The date t * Some legislat	ENDATIONS AS he requisition and tive changes are ew recommendated. 100 ENDATIONS AS he requisition and	BENCHMARKS (F d scope of work are approved to shorte ions. 100 BENCHMARKS (F	FOR 70% O e finalized to n cycle time ES3-1
r the purposi ojections as ogram * Full CYCLE US r the purposi ojections as	e of tracking i sume: * Full s I implementat 201 SING STEP B' e of tracking i sume: * Full s	s measured find levels ion of the Ste 129 Y STEP REVIS measured find taffing levels	om: The date t * Some legislar p by Step Revie 142 EW RECOMM rom: The date t * Some legislar	he requisition and the recommendate the recommendate the recommendate the requisition and requirements and requirements and requirements and requirements are requirements.	d scope of work are approved to shorte ions. 100 BENCHMARKS (F	e finalized to en cycle time ES3-1
r the purpose ojections as	I SING STEP B' e of tracking i sume: * Full s	Y STEP REVI s measured fi staffing levels	EW RECOMM rom: The date t * Some legisla	ENDATIONS AS he requisition and	BENCHMARKS (F	
r the purpose ojections as	e of tracking i sume: * Full s	s measured fi staffing levels	om: The date t * Some legislate	he requisition and		OR 70% O
	405	258	by Step Revi	ew recommendat		ES3-1
r the purpose ojections as	e of tracking i sume: * Full s i implementati	s measured for the staffing levels ion of the Ste	om: The date t * Some legisla b by Step Revie	he requisition and tive changes are ew recommendat	d scope of work are approved to shorte ions.	e finalized to en cycle time
	198	174	150	135	120	ES3-1
r the purpose ojections as	e of tracking is sume: * Full s	s measured fi staffing levels	om: The date t * Some legislat	he requisition and ive changes are	d scope of work are approved to shorte	e finalized to
79	211	142	240	200	220	ES3-1
	cycle US CYCLE US the purposiojections as ogram * Full	CYCLE USING STEP B the purpose of tracking i ojections assume: * Full sogram * Full implementat 198 CYCLE USING STEP B the purpose of tracking i ojections assume: * Full sogram * Full implementati	CYCLE USING STEP BY STEP REVI the purpose of tracking is measured frojections assume: * Full staffing levels ogram * Full implementation of the Step 198 174 CYCLE USING STEP BY STEP REVI the purpose of tracking is measured frojections assume: * Full staffing levels ogram * Full implementation of the Step 79 211 142	CYCLE USING STEP BY STEP REVIEW RECOMM the purpose of tracking is measured from: The date to ojections assume: * Full staffing levels * Some legislation of the Step by Step Review 198 174 150 CYCLE USING STEP BY STEP REVIEW RECOMMING the purpose of tracking is measured from: The date to ojections assume: * Full staffing levels * Some legislation of the Step by Step Review Tell implementation of t	CYCLE USING STEP BY STEP REVIEW RECOMMENDATIONS AS the purpose of tracking is measured from: The date the requisition and ojections assume: * Full staffing levels * Some legislative changes are ogram * Full implementation of the Step by Step Review recommendate 198 174 150 135 CYCLE USING STEP BY STEP REVIEW RECOMMENDATIONS AS the purpose of tracking is measured from: The date the requisition and ojections assume: * Full staffing levels * Some legislative changes are ogram * Full implementation of the Step by Step Review recommendate 199 211 142 240 200	CYCLE USING STEP BY STEP REVIEW RECOMMENDATIONS AS BENCHMARKS (Firthe purpose of tracking is measured from: The date the requisition and scope of work are ojections assume: * Full staffing levels * Some legislative changes are approved to shorte ogram * Full implementation of the Step by Step Review recommendations. 198 174 150 135 120 CYCLE USING STEP BY STEP REVIEW RECOMMENDATIONS AS BENCHMARKS (Firthe purpose of tracking is measured from: The date the requisition and scope of work are ojections assume: * Full staffing levels * Some legislative changes are approved to shorte organ * Full implementation of the Step by Step Review recommendations.

E) FY 2006	-07 PROPOS	ED EN	IANCEN	IENTS FO	OR THIS	ACTIVITY	(IN PRIOF	RITY ORD	ER) (FROM	MBASE)			
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
4	Training	0	0	22	22	0	0	22	0	No	No	0	ES3-1

COMMENTS/JUSTIFICATION: Additional training is needed to strengthen professional proficiencies * The base training budget for FY 06-07 is \$57,300. This allows for an average of 5 training events per employee (590 attendees events) * Additional training is requested (\$87,500) to enhance the planned training program for and additional 214 attendee events or 2 additional training events per employee. * Additional training includes various courses offered by outside agencies focusing on purchasing, negotiations, market research, other procurement related subjects and, Microsoft Word, Excel and Access. * Of the additional 214 attendee event approximately 42 for this Unit.

A) OF ENVINGE	JDGET - REVENU	-		Marking and a second se	an consequence moderneys, it is a substitution to a consequence			
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	***************************************	and the second s		and the second s	anastrania syyven en _{eriy} Aldas, Edil-I-relef elef elef elef	er in der verscheite der der verscheite der versche		
Seneral Fund UMSA	\$209	\$251	\$223	\$161	\$63	\$63	\$63	
Carryover	\$0	\$0	\$0	\$0	\$278	\$278	\$0	
Miscellaneous Revenues	\$0	\$1	\$0	\$2	\$0	\$0:	\$0	
User Access Program Fees	\$0	\$0	\$125	\$281	\$685	\$525	\$1,003	
Capital Working Fund	\$0	\$11	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$209	\$2 63	\$348	\$444	\$1,026	\$866	\$1,066	
EXPENDITURES	annananya ay in - gang pahini dahin 19° 800 km di wake-wake-wake-wa		***************************************	The second secon	de reservos reservos esculpsidades e 1978 PMPs - 1 174, et es.	an timus (Metrica) (1996) e i 1969) fasta la referencia di Albacca contidencia co		малица по типоворого до праводную, _{то} до градов тибетті
Salary	\$481	\$564	\$646	\$588	\$864	\$749	\$900	
Overtime Salary	0	0	0	0	0	0	0	from Cotton and Report and Associate and Ass
Fringe	\$106	\$124	\$152	\$139	\$219	\$207	\$248	
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$11	\$25	\$22	\$ 59	\$72	\$39	\$52	
Capital	\$0	\$17	\$1	\$0	\$4	\$4	\$0	
TOTAL OPERATING EXPENDITURES	\$598	\$ 730	\$821	\$786	\$1,159	\$9 99	\$1,200	
Debt Services	0	0	0	0	0	0	0	hada magan apingan maga magangan, a ang ay an da da ana
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$598	\$730	\$821	\$786	\$1,159	\$999	\$1,200	
REVENUES LESS EXPENDITURES	\$-389	\$-467	\$-473	\$-342	\$-133	\$-133	\$-134	

B) POSITIONS								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	16	17	11	13	14	12	12	
Full-Time Positions Filled =	15	11	11	11		12		
Part-time FTEs Budgeted =	phones and providence, pages to reduce the circumstance of the construction of the con	A-10-10-10-10-10-10-10-10-10-10-10-10-10-				and the destroyer of the property of the second of the sec		
Temporary FTEs Budgeted =			0.1	0.3	0.4			

المراجع والمحارب	FY 2001-02	FY 2002-03	FY 2003-04	EY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Processing Time in calendar days contracts over \$1 M) (RFPs)	N/A	N/A	405	258	323	215	200	ES3-1
Comments/Justification: REDUCE P SOLICITATIONS) ASSUMPTIONS Pro the date of contract award * FY 05-06	ocessing time f and FY 06-07 p	or the purpos projections as	e of tracking i sume: * Full s	s measured fraggers to the staffing levels	rom: The date I * Some legisla	he requisition an tive changes are	d scope of work at approved to short	e finalized to
* Full implementation of the Expedited	Procurement i	Togram Fur	impenena	ion of the Ste	h nà sieh kean	ew recommenda	IIO115.	residente de la companya de la comp
* Full implementation of the Expedited Processing Time in calendar days (contracts under \$1 M)(RFPs)	N/A	N/A	198	174	150	135	120	ES3-1
Processing Time in calendar days	N/A ROCUREMENto the stand FY 06-07	N/A IT CYCLE US or the purpos projections as	198 SING STEP B e of tracking i sume: * Full s	174 Y STEP REVI s measured fi staffing levels	150 EW RECOMM rom: The date to * Some legisla	135 ENDATIONS AS he requisition an	120 BENCHMARKS (d scope of work ar approved to short	FOR 70% O

E) FY 2006 PRIORITY	DESC.	<u> </u>					<u> </u>			APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
6	Procurement Contracting Technician	0	0	38	38	27	8	2	1	No	No	1	ES3-1

COMMENTS/JUSTIFICATION:Situation: As of FY 05, the RFP Unit workload had increased by 36% over FY 03 levels. * By the end of FY 06, this workload is expected to increase by an additional 10% over FY 05 levels and by 4% by the end of FY 07. * As Departments purchase more services, procurements become more complex, and increased number of solicitations have to be processed using RFPs, as opposed to ITBs. This position will: *Assist with administrative functions to support 18 to 22 RFP contracts and solicitations. This effort will assist the unit in addressing the increased workload in the area referenced below * Process one-time requisitions, modifications, contract awards and assist senior staff with evaluation of score sheets, planning and managing pre-proposal conferences * Plan, coordinate, schedule and distribute proposals and conduct market research as needed

A) OPERATING BU	DGET - REVENU	IES AND EXPEN	DITURES					
Literacounter	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
Sypnamai	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	The second secon	a to glace and a second and a s						,
nteragency Fransfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		and representations, the Paris of the American America, and hadded a	ond my nem to a construction of the constructi	enter de marcina a conferencia de la compansa como contra de la contra del la contra de la contra del	nazaza gener esta esta de la reconstruir de programa en como de la militario		
Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overtime Salary	0	0	0	0	0	0	0	
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0.	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
·	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	0	0	0	2	4	4	4	
Full-Time Positions Filled =			And the state of t	2		4		.,.,
Part-time FTEs Budgeted =			gaya tarahir ke samanin da kasalin adam mendeli ke dikebuah dalah			And the second s	1	
Temporary FTEs Budgeted =			and the same transmission of the second					

PRIORITY	DESC.			OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
10	Procurement Contracting Officer	0	0	72.	72	56	13	2	1	No	No	0	ES3-1
Transit is the managed to	TS/JUSTIFICATI he sole or majori by a single agent for Proposals (RF	ty user. ' is 35 to	Sixty (6 40, depe	60) contra ending on	cts have the com	been trans plexities in	sferred wit volved. Th	h the pote lese conti	ential for an	other 169 contr	acts. * The av	erage numbe	er of bids
11	Procurement Contracting Agent	0	0	53	53	40	10	2	1	No	No	0	ES3-1
the sole or a single ag	TS/JUSTIFICATI majority user. * : ent is 35 to 40, o (RFP) require the	Sixty (60 lependin) contraction (cts have to complexi	een tran ities invo	sferred wit lved. * The	th the pote	ntial for a	nother 169	contracts. * The	e average nun	nber of bids r	managed by

E) FY 2006-07 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

in of Elothino Be		JES AND EXPEN						
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		**************************************						
General Fund UMSA	\$147	\$166	\$120	\$100	\$30	\$30	\$30	
Carryover	\$0	\$0.	\$0	\$0	\$134	\$134	\$0	
User Access Program Fees	\$0	\$0	\$0	\$11	\$331	\$304	\$493	
Capital Working Fund	\$0	\$1	\$118	\$125	\$0	\$0	\$0	
TOTAL REVENUE	\$147	\$167	\$238	\$236	\$495	\$468	\$523	
EXPENDITURES		***************************************	***************************************	occupyed the large contracted and account acco		***************************************	***************************************	
Salary	\$283	\$342	\$345	\$310	\$380	\$367	\$421	To the second
Overtime Salary	\$2	\$1	\$0	\$2	\$0	\$1	\$2	
Fringe	\$71	\$86	\$97	\$85	\$116	\$1 16	\$135	
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$60	\$41	\$49	\$52	\$62	\$47	\$28	
Capital	\$4	\$5	\$1	\$1	\$1	\$1	\$0	
TOTAL OPERATING EXPENDITURES	\$420	\$475	\$492	\$450	\$559	\$532	\$586	
Debt Services	0	0	0	0	0	0	0	aka akin ka pa ka ka aki aki akin akin akin akin akin
Reserves	0	0	0	0	0.	0	0	to the state of th
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$420	\$475	\$4 92	\$450	\$559	\$532	\$586	
REVENUES LESS EXPENDITURES	\$-273	\$-308	\$-254	\$-214	\$-64	\$-64	\$-63	e de la companya de l

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	9	9	8	7	8	9	9	
Full-Time Positions Filled =	7	9	7	7		9		
Part-time FTEs Budgeted =				The state of the s		**************************************		
Temporary FTEs Budgeted =		0.64	0.64	0.5	0.5	0	0	

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
nprove Technology Tools (Proposed nplementation date)						9/30/2006	0	ES3-1

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Procurement Management

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM PROCUREMENT MANAGEMENT

Depar	tment(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
	Total Transfe	r to other	Departments				a		-	

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO PROCUREMENT MANAGEMENT

Department(from)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004- 05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Performing Arts Center	Sr. Procurement Contracting Agent - Project ends:12/31/2006	Yes	\$0	\$64	\$69	\$78	\$83	\$85	\$28
Transit	One (1)Sr. Procurement Contracting Officer; Two (2) Procurement Contracting Officer & One (1) Procurement Contracting Agent	No :	\$0	\$0	\$0	\$0	\$355	\$334	\$361
General Services Administration	Procurement Contracting Officer	Yes	\$0	\$65	\$77	\$0	\$0	\$0	\$0
Water and Sewer	Sr. Procurement Contracting Agent	Yes	\$0	\$57	\$0	\$0	\$0	\$0	\$0
	Total Transfer from other	Departments	\$0	\$186	\$146	\$78	\$438	\$419	\$389

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Procurement Management

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual		FY 2004-05 Actual	FY 2005-06 Budget		Haga:
Travel Costs	31210/31215/31220	\$28	\$19	\$18	\$26	\$20	\$20	\$18
Employee Overtime Costs	00160	\$6	\$11	\$6	\$17	\$11	\$19	\$14
Contract Temporary Employee Costs	21510	\$136	\$284	\$74	\$131	\$124	\$124	\$124

CAF	PITAL FUN		QUESTS (\$ in 000s)	REVENU	E SUMM/	ARY				perfection of the second of th
2006-07	Proposed	Capital	Budget a	nd Multi-	Year Cap	oital Plan				
DEPARTMENT:	Proc	urement	Managen	ent						
	2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10 2	010-11	2011-12 F	UTURE	TOTAL
Other County Sources			400		.244	-				
Capital Outlay Reserve	400	500	139	0	U	<u> </u>	0	U	<u> </u>	639
Total:	400	500	139	o	0	0	0	0	0	639
	1.2.2									
										The second secon
Department Total:	400	500	139	0	0	0	0	0	0	639

The state of the s		(\$ in	000s)		**********				
2006-07 F	roposed C	apital Bud	lget and M	ulti-Year C	apital Pla	7	e de la company de deserva de la company	erinde plante de de la companya de l	
Enabling Strategies	**************************************	-4	**************************************	y a materiologica vica a provinje u prop dipa ny ny ,	the change of the state of the	randria a garaga a mara raigh aidinne dha aga		enter en	والمعادية
And the state of t	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	UTURE	TOTAL
Departmental Information Technology Projects				manana manan	A CONTRACTOR OF THE PARTY OF TH			***************************************	
PROCUREMENT TECHNOLOGY UPGRADES	0	500	0	0	0	0	0	0	500
E-Government Projects	orancia dei generalitata casa - acer			***************************************	and the control of th				
EDMS DOCUMENTATION STORAGE &						1			
MANAGEMENT SOLUTION	0	92	0	0	0	0	0]	0	92
Facility Improvements									
DPM TRAINING ROOM & BIDS/RFP PROPOSAL									
RECEIPT ROOM	0	47	0	0	0	0	0	0	47
			والمراجعة والمعادمة	e e e e e e e e e e e e e e e e e e e	napate naphanana na manana na manana	· · · · · · · · · · · · · · · · · · ·		nagaga nagang ng nginton ng 10 ta manadana na na 10	inde de d'eige a didision ann e dit eriore a care com

Department Total:	0	639	o	n	o	0	ol	oll	639

ENTERPRISE TECHNOLOGY SERVICES

REPORT 22: APRIL COMMITTEE REPORT (Revised)

Department: Enterprise Technology Services

(\$ in 000s)

Department-wide Issues

- The Department is implementing an efficiency program that will generate savings of 6 percent from base operations over 18 months (\$1.8 million in FY 2005-06 and \$4.5 million in FY 2006-07)
- The implementation of customer service center and enterprise management strategy will allow the department to eliminate 20 vacant positions from the approved table of organization
- 3 FY 2006-07 budget increase of \$10.7 million is primarily due to inflation (\$5.5 million), full year impact of prior year decisions (\$4.2 million), and implementation of new projects (\$1 million)

Executive Division Issues

- Acquire additional cyber security licenses to sustain current environment (\$405,000)
- 2 Implement a cyber security program (\$1 million)

Network Consulting Issues

1 Replace Metronet Servers (\$80,000)

Radio Services Division Issues

1 Replace Telecommunications Trailer (\$100,000)

Enterprise Programs Division Issues

- 1 GIS Topology Refresh-Sustaining (\$700,000)
- 2 Miscellaneous GIS Equipment-Sustaining (\$168,000)
- 4 Add Media Bin (\$85,000)

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Enterprise Technology Services

(\$ in 000s)

į	A١	OPERATING	BUDGET	- REVENUES AND	EXPENDITURES
	<i>,</i> , , ,	OI LIVIIIIO	DODOLI		CAL CIADLI OLICO

IUES A	ND EXPENDITU	IRES			(
1-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
al	Actual	Actual	Actual	Budget	Projection	Base	Alternate
		20 00 00 Made (000 00 000 00 00 00 00 00 00 00 00 00	PE - CAN - 1994 1994	The second of th		The state of the s	n man i un register e i persona e anglicamentoriu
7,816	\$18,809	\$21,789	\$22,443	\$22,838	\$22,838	\$24,585	
8,385	\$8,851	\$11,732	\$10,562	\$10,746	\$10,746	\$11,568	
\$0	\$0	\$9,002	\$11,175	\$13,036	\$13,036	\$14,668	demonstrative in a section of the se
3,095	\$76,829	\$73,252	\$77,550	\$73,318	\$71,601	\$73,496	
\$0	\$0	\$0	\$0	\$4,067	\$4,067	\$8,483	And the state of t
9,296	\$104,489	\$115,775	\$121,730	\$124,005	\$122,288	\$132,800	to destruct the second of the
	200 til delegge a 200 til en	Management of the second secon		e op op op om ook ook besting al magamag		***************************************	A* +
3,028	\$40,451	\$45,536	\$48,307	\$50,589	\$50,589	\$53,299	0
\$0	\$0	\$0	\$1,821	\$523	\$523	\$708	
7,724	\$8,294	\$10,430	\$11,404	\$13,045	\$13,045	\$13,829	0
\$0	\$0	\$0	\$0 -	\$0	\$0	\$ 55	
1,736	\$58,034	\$51,463	\$54,459	\$52,079	\$50,263	\$51,073	0
1,442	\$4 58	\$7,658	\$5,819	\$3,702	\$3,701	\$5,333	0
3,930	\$107,237	\$11 5,087	\$121,810	\$119,938	\$118,121	\$124,297	
0	0	0	0	0	0	0	
0	0 [0	0 ;	0	0	0	
\$0	\$0	\$0	\$0	\$4,067	\$4,067	\$8,503	ental trade of the second of t
0	0	0	0	0	0	0	
\$0	\$0	\$0	\$0	\$4,067	\$4,067	\$8,503	
3,930	\$107,237	\$115,087	\$121,810	\$124,005	\$122,188	\$132,800	nde reddinedalalalana nasyeni (** dode tee een
······································	111 11211 11211		***************************************			M	
1,634	\$-2,748	\$688	\$-80	\$0	\$100	\$0	anne pe an a remoglad () () () () () () () () () (
4,63	4	\$-2,748					

) POSITIONS	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	569	609	649	645	671	671	651	
Full-Time Positions Filled =	563	592	625	616		664		and the second second second second
Part-time FTEs Budgeted =	ericus traditional state of marketaporous basis active	4	4	5	7	1		
Temporary FTEs Budgeted =	of the PROPERTY OF The State of	58	43	26	20	er i e e e e e e e e e e e e e e e e e e		e manter (de et ep à le les gants) étables en recommende

Activity: Business		IEO AND EVERY	DITUDE		100			
A) OPERATING BL	IDGET - REVENU FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
_	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		yel o'r endosiae soua d'estad 'est communication			· · · · · · · · · · · · · · · · · · ·	***************************************	anapanayanna neeksiksinskus pausiansan ana aapainte (A	nder der kurten. Anderdebberg under kryppingsburgen, der er neuge
General Fund Countywide	\$1,997	\$1,310	\$1,416	\$1,458	\$0	\$0	\$0	The second secon
General Fund UMSA	\$940	\$617	\$666	\$686	\$0	\$0	\$0	n transfering and transfering the second
Interagency Transfers	\$0	\$0	\$0	\$321	\$1,623	\$1,969	\$783	er vinne er den vereinne en er vereinne den vereinne den vereinne vereinne vereinne vereinne vereinne vereinne
Other	\$0	\$0	\$0	\$0	\$1,983	\$1,983	\$5,458	
TOTAL REVENUE	\$2,937	\$1,927	\$2,082	\$2,465	\$3,606	\$3,952	\$6,241	obstanting makes and a significant
EXPENDITURES		and the second section of the second	de a militario (Maligip Maliadopta a apr _{es} artir anto coloriamente de conse	The motion was a second of the	**************************************			Menderic Managary a - aprilia y antique paga paga
Salary	\$981	\$1,288	\$1,351	\$1,697	\$1,505	\$1,505	\$1,297	· · · · · · · · · · · · · · · · · · ·
Overtime Salary	\$0	\$0	\$0	\$23	\$0	\$0	\$0	and it has a relation to a pro-engineer a appropriate
Fringe	\$332	\$302	\$366	\$436	\$523	\$523	\$1,242	
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$1,618	\$337	\$365	\$307	\$1,537	\$1,307	\$3,702	
Capital	\$6	\$0	\$0	\$2	\$974	\$974	\$0	
TOTAL OPERATING EXPENDITURES	\$2,937	\$1,927	\$2,082	\$2,465	\$4,539	\$4,309	\$6,241	
Debt Services	0	0	0	0	0	0	0	rest existing to a con-
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	Programming to the Control of the Control
TOTAL EXPENDITURES	\$2,937	\$1,927	\$2,082	\$2,465	\$4,539	\$4,309	\$6,241	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$-933	\$-357	\$0	

) Positions								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	25	26	28	28	27	27	22	
Full-Time Positions Filled =	25	25	27	27		27		
Part-time FTEs Budgeted =		0	0	0.	0	AT THE REPORT OF THE PROPERTY		an ann an an Aire ann an Aire ann an Aire ann an Aire
Temporary FTEs Budgeted =		1	0	0	0	e en l'entre commence de la commentant d	-	gannennen ann an Colombia (1964).

•	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Dooirod
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Prepare monthly financial reports no later than the 15th of each month	100%	100%	100%	100%	100%	100%	100%	ES4-4
Comments/Justification:					magan mana t qaaqqo, sabassy, aa'aa aa	international and the second s		and the state of t
Finalize all panel documents within 3 business days after interviews.	100%	100%	100%	100%	100%	100%	100%	ES4-4
Comments/Justification:	and the second s	, 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			*** **********************************			ng, di er in mening i meninan magnapayana g

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Add Mission Critical Systems Study \$500,000	340	160	0	500	0	0	500	0	No ·	No	0	ES4-2

F) FY 2006	-07 REDUCTIONS IF NECESSA	RY FOR	THIS A	CTIVITY	(IN PRIC	DRITY OR	DER) (FR	OM BASE)			
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	
	Reduce 5 FTE s from FY06-07 propose budget.	0	0	-303	-303	0	0	-303	0	No	-5	ES4-4

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Activit	w. Cuck	amar E	hobair	Denine	Dace H	iru Charges
WOTIAIT	y. Gust	OHIEL L	unucu	LINER	してはつうっい	iiu chaiyes

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
***************************************	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	ayan sanan sana qoo oo		and the Medition in Continuous and the second seco	rgentrietischen Berts. Weiter Professor im Bildere Andere in Franze er	 Powder out invention of the control of		**************************************	s, te en contrates empresas per est manifestrativa con conse
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$6,912	an Tall - 1 Mary managers a to a signification of the consecuence as
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,912	AND DESCRIPTION OF THE PARTY OF
EXPENDITURES		**************************************	Mod Para de Charles de la companya d	mermane anna anna segundad dalah segunda belaga bedi segunda da	A selection of the sele	a a h de de la collection	**************************************	dela adapat la anti approximante per un conservar en cons
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	The state of the s
Fringe	0	0	. 0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$5,512	0
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$6,912	tanin Metalogoppy I., pagip J. tanin (a tanin sawa)
Debt Services	0	0	0	0 ;	0	0	0	to be reconsisted in the second of the second
Reserves	0	0	0	0	0	0	0	C
Transfers	0	0	0	0	0	0	0	et e detar gradet de la
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$6,912	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Activity: Customer	Services Divisio	in .	10 10 10 10 10 10 10 10 10 10 10 10 10 1		. 14. 14 14 14 1			
A) OPERATING BU	JDGET - REVENU	JES AND EXPEN	DITURES	de au cause de l'estace des ervers en enverse en _e n est en _e n et en en el en	rima arm, na miga, isampa kamupaperaina ma sa	_{na pour} ficiente de constituir en la proposición de la transfer par	anne ann ann an an Aire ann a tha ann a thomas ann an	gan den anno a gannagan a galapar er
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	AND THE PROPERTY OF THE PROPER	er en	***************************************		The state of the s	CONTRACTOR OF THE PROPERTY OF		
General Fund Countywide	\$1,537	\$1,210	\$1,334	\$1,234	\$1,253	\$1,253	\$1,249	
General Fund UMSA	\$723	\$570	\$628	\$581	\$591	\$591	\$588	
Proprietary Fees	\$0	\$0	\$441	\$418	\$400	\$400	\$399	
Interagency Transfers	\$117	\$0	\$0	\$189	\$319	\$319	\$385	
TOTAL REVENUE	\$2,377	\$1,780	\$2,403	\$2,422	\$2,563	\$2,563	\$2,621	gardinatura and annua a sacrata and a sacrat
EXPENDITURES			***************************************			and the second s		
Salary	\$2,091	\$1,777	\$1,983	\$1,796	\$1,717	\$1,717	\$1,725	(
Overtime Salary	\$0	\$0	\$0	\$13	\$0	\$0	\$0	
Fringe	\$406	\$344	\$344	\$425	\$455	\$455	\$457	(
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$540	\$286	\$266	\$167	\$164	\$164	\$110	
Capital	\$32	\$43	\$4	\$21	\$10	\$9	\$18	
TOTAL OPERATING EXPENDITURES	\$3,069	\$2,450	\$2,597	\$2,422	\$2,346	\$2,345	\$2,310	ng digital di nama da n
Debt Services	0	0	0	0	0	0	0	(A) 1873 (1884) (A) 1874 (1874) (1874
Reserves	0	0	0	0	0	0	0	agili ing da salah s
Transfers	\$0	\$0	\$0	\$0	\$141	\$141	\$311	and Thin and the desire a subject to the second s
OthNonOper	0	0	0	0	0	0	0	ngggfeideiriddiddidu antau ac acus cu i "mmo, cael cirididid
TOTAL EXPENDITURES	\$3,069	\$2,450	\$2,597	\$2,422	\$2,487	\$2,486	\$2,621	
REVENUES LESS EXPENDITURES	\$-692	\$-670	\$-194	\$0	\$76	\$77	\$0	

) POSITIONS	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	29	25	27	23	25	25	22	
Full-Time Positions Filled =	29	25	27	23		25		
Part-time FTEs Budgeted =	-	3	3	4	6	TOTAL COLUMN STATE COLUMN TOTAL STATE STAT		The second secon
Temporary FTEs Budgeted =		2	2		-			

.

F) FY 2006	-07 REDUCTIONS IF NECESSA	RY FOR	THIS A	CTIVITY	(IN PRIC	RITY ORI	DER) (FR	OM BASE)			
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Reduce 3 FTEs from FY06-07 propose budget.	0	0	-196	-196	0	0	-196	0	No	-3	ES4-4

Activity: Data Cent	ler Services							
A) OPERATING BU	JDGET - REVENU	IES AND EXPEN	DITURES	***************************************				
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	and the second s	na kilosittamus), esinteintulamaalan ilindiniiy sinoitti mississi suosi	to an incompany with a superintegration organization seems	************************	Proportional Advisoration and Artificial Art	made per conference commence commence que commence que commence que la selectione	Anna commissione in Ethiopian in Commission of the Commission of t	
General Fund Countywide	\$4,652	\$4,651	\$3,496	\$4,316	\$5,120	\$5,120	\$5,516	
General Fund UMSA	\$2,189	\$2,188	\$1,645	\$2,031	\$2,410	\$2,410	\$2,595	
Proprietary Fees	\$0	\$0	\$1,654	\$3,283	\$3,279	\$3,279	\$3,417	
Interagency Transfers	\$4,462	\$2,134	\$4,848	\$7,610	\$5,934	\$5,934	\$6,059	
TOTAL REVENUE	\$11,303	\$8,973	\$11,643	\$17,240	\$16,743	\$16,743	\$17,58 7	
EXPENDITURES		å frysket filmen med til filmen formånet være viktidela uverklere i til e mertill.	and the state of t	***************************************		**************************************		
Salary	\$5,629	\$4,497	\$4,703	\$6,525	\$5,996	\$5,996	\$6,236	
Overtime Salary	\$0	\$0	\$0	\$36	\$52	\$52	\$55	
Fringe	\$1,369	\$973	\$1,126	\$1,533	\$1,560	\$1,560	\$1,521	
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$4	
Other Operating	\$4,046	\$5,753	\$5,967	\$9,089	\$8,722	\$8,532	\$7,397	
Capital	\$25 9	\$0	\$4	\$237	\$16	\$16	\$1,353	
TOTAL OPERATING EXPENDITURES	\$11,303	\$11,223	\$11,800	\$17,420	\$16,346	\$16,156	\$16,566	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	\$0	\$0	\$0	\$0	\$571	\$571	\$1,021	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$11,303	\$11,223	\$11,800	\$17,420	\$16,917	\$16,727	\$17,587	
REVENUES LESS EXPENDITURES	\$0	\$-2,250	\$-157	\$-180	\$-174	\$16	\$0	on continue and the second second

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
ull-Time Positions Budgeted =	78	81	87	81	82	82	82	
Full-Time Positions Filled =	78	79	84	79		83		
Part-time FTEs Budgeted =		0	0	0	0.			
Temporary FTEs Budgeted =		1	1	1	1	-		pagananga madam 149 additional da

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Donirod
Description	Actual	Actual	Actual	Actual	Budget	Projection :	Base Budget Submission	Desired Outcomes
Production Systems Availability	99%	99%	99%	99%	99%	99%	99%	ES4-2
Comments/Justification:	 syspeppy per literature literature consequence menocon me				e in en en element maritim antico e com describe a con el 11 de colore de La companya de constante a companya de constante a constante a constante a constante a constante a constante a	da - mindanananananananananananananananananana		
	0701	070/	0001	000/	000/	000/	000/	5010
Success Rate of Production Batch Jobs	97%	97%:	98%	99%	99%	99%	99%	ES4-2
Comments/Justification:	The state of the s			egonjennomingsaugongen unsamminkelenheidel (nehr)	Addition in a recoverage way to the converse			
	and the second s			ودادة والمادة المحادث بيني بالدونون والمدادة والمادة والمدادة والمدادة والمدادة والمدادة والمدادة والمدادة والمدادة	- Contrasposa por transposa de la compansa del compansa de la compansa de la compansa del compansa de la compan			

A) OPERATING BU						······································		······
i	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE								
General Fund Countywide	\$7,085	\$5,083	\$4,332	\$5,990	\$7,690	\$7,690	\$8,192	
General Fund UMSA	\$3,335	\$2,392	\$2,038	\$2,819	\$3,619	\$3,61 9	\$3,855	
Proprietary Fees	\$0	\$0	\$3,779	\$4,292	\$6,117	\$6,117	\$4,687	
Interagency Transfers	\$10,194	\$9,832	\$9,588	\$6,681	\$9,035	\$8,618	\$10,442	**************************************
Other	\$0	\$0	\$0	\$0	\$0;	\$0	\$614	
TOTAL REVENUE	\$20,614	\$17,307	\$19,737	\$1 9,782	\$26,461	\$26,044	\$27,790	Maria and in the control of the cont
EXPENDITURES		**************************************	Auto II (Martin Time) Time II (Martin Martin Martin Martin	ric destrument a proposa service ser company de different de l'année de l'ann		atiga, na promine a del se del segui no del <mark>generale</mark> de la compansión d	······································	to december of the second of t
Salary	\$12,229	\$13,216	\$14,278	\$14,650	\$16,651	\$16,651	\$17,222	
Overtime Salary	\$0	\$0	\$0	\$2	\$0	\$0	\$0	
Fringe	\$2,822	\$2,600	\$3,170	\$3,197	\$3,953	\$3,953	\$3,929	
Overtime Fringe	0	0	0	0	0	0	0	AND THE PERSON NAMED IN COLUMN TWO AND THE PERSON NAMED IN COLUMN TO P
Other Operating	\$8,313	\$2,807	\$2,445	\$1,902	\$4,364	\$4,064	\$3,404	/
Capital	\$244	\$0	\$0	\$31	\$132	\$132	\$350	han aller ein eine miller i 1994
TOTAL OPERATING EXPENDITURES	\$23,608	\$18,623	\$19,893	\$19,782	\$25,100	\$24,800	\$24,905	
Debt Services	0	0	0	0	0.	0	0	er deuts - manuer - manuer er manue ausse 1 mar
Reserves	0	0	0 :	0	0	0	0	described with the purpose we
Transfers	\$0	\$0	\$0	\$0	\$1,244	\$1,244	\$2,885	ANT OF THE STREET, AND ADDRESS.
OthNonOper	0	0	0	0	0	0.	0	and the rest of the second
TOTAL EXPENDITURES	\$23,608	\$18,623	\$19,893	\$19,782	\$26,344	\$26,044	\$27,790	
REVENUES LESS EXPENDITURES	\$-2,994	\$-1 ,316	\$-156	\$0	\$117	\$0	\$0	er i van een van deuroombee villeele

POSITIONS								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
•	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	194	191	190	201	187	187	181	
Full-Time Positions Filled =	194	185	183	188		189		
Part-time FTEs Budgeted =				**************************************				
Temporary FTEs Budgeted =		20	20	11	6	,, , , , , , , , , , , , , , , , , , ,	angagaganan agaggapyang ng ng ng naturahan n	

r) r y 2000	-07 REDUCTIONS IF NECESSA	KY FUR	THIS A	CHVIIY	(IN PRIC	JRITY OR	DEK) (FK	OM BASE	:)			
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	other oper.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Reduce 6 FTEs from FY06-07 propose budget.	0	0	-597	-597	0	0	-597	0	No	0	ES4-4

A) OPERATING BU	DGET - REVENU	JES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE							in the second section of the section of the second section of the section of the second section of the	etindelijojo ir ili et saleja leista davi vija vi erektikin kilikur
General Fund Countywide	\$1,080	\$1,135	\$3,791	\$4,445	\$4,954	\$4, 954	\$6,083	C Taligraphy (1980), Trick access
General Fund UMSA	\$508	\$534	\$3,263	\$2,092	\$2,331	\$2,331	\$2,862	Andrew Anna Anna Anna Anna Anna Anna Anna Ann
Proprietary Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$3,408	namen and the second
Interagency Transfers	\$1,688	\$4,477	\$4,700	\$2,957	\$7,492	\$7,147	\$5,919	 a. sering of any making to the country of order high problem.
TOTAL REVENUE	\$ 3,276	\$6,146	\$11,754	\$9,494	\$14,777	\$14,432	\$18,272	erreggerg sooge das serieurs de entreterresse
EXPENDITURES			and the second s	A transpurg gaze spieddiedd fan America Arthritis anniaeth a mae de			anga mendeli pidah sakengan pangan pidah pangan kepangan beranan pangan pangan beranan pangan pangan pangan pa	krafe, o jejenja ujoja i rajenja je i rakina Amerikan
Salary	\$2,043	\$3,294	\$4,441	\$5,485	\$7,302	\$7,302	\$8,228	
Overtime Salary	\$0	\$0	\$0	\$21	\$0	\$0	\$0	e i fina marabhasan mamin shi masanning men ta ander 1 mer
Fringe	\$431	\$693	\$1,056	\$1,257	\$1,861	\$1,861	\$1,972	The second of the second second second
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$935	\$1,744	\$3,021	\$2,484	\$4,084	\$3,740	\$5,753	100
Capital	\$496	\$415	\$2,070	\$247	\$980	\$980	\$846	
TOTAL OPERATING EXPENDITURES	\$3,905	\$6,146	\$10,588	\$9,494	\$14,227	\$13,883	\$16,799	
Debt Services	0	0	0	0	0	0	0	2 - 1 - 1 - 1 - 1 - 1
Reserves	0	0	0	0	0	0	0	
Transfers	\$0	\$0	\$0	\$0	\$549	\$549	\$1,473	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$3,905	\$6,146	\$10,588	\$9,494	\$14,776	\$14,432	\$18,272	
REVENUES LESS EXPENDITURES	\$-629	\$0	\$1,166	\$0	\$1	\$0	\$0	en ur i existe te

) POSITIONS	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	26	40	55	73	102	102	97	
Full-Time Positions Filled =	26	40	55	73		92		
Part-time FTEs Budgeted =	page of the state							
Temporary FTEs Budgeted =	age, a did hadden of all hards are an arrangement					······································		

PRIORITY	DESC.	cw		OTHER	TOTAL	SALARY		OTUED		APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	GIS Topology Refresh- Sustaining-High resolution and accuracy digital orthophotography for satisfaction of engineering requirements (\$900,000) to be done jointly with FDOT at a reduced cost of about \$300,000 to the County.	434	266	0,	700	0	0	0	0	No	No	0	ES4-2
	S/JUSTIFICATION: ks, DERM, Water ar												
	Misc GIS Equipment- Sustaining- Special Equipment. This is equipment required to sustain the GIS infrastructure for growing demand of infrastructure services (ArcIMS, Citrix, ArcGIS Server, SAN storage and SQL Server	101	62	0	163	0	0	0	0	No No	No	O Cor hostin	ES4-2
	S/JUSTIFICATION: and data.	Failure t	o provid	e funding	, will res	ult in inabil	lity to supp	oort growi	ng demano	I for GIS infrasti	ructure servic	es for hostin	g of

PRIORITY	DESC.	CW	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	
1	Reduce 5 FTEs from FY06-07 propose budget.	0	0	-422	-422	0	0	-422	0	No	0	ES4-4

A) OPERATING BU	JDGET - REVENU	JES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		and the second s	and the second of the second o		A CONTRACTOR OF THE PROPERTY O			
General Fund Countywide	\$1,465	\$1,179	\$1,872	\$3,460	\$2,230	\$2,230	\$1,921	e commente de la proposition de la commente del commente de la commente de la commente de la commente del commente de la commente del la commente del la commente de la commente del la commente de la commente del la commente de la commente del commente de la commente de la commente del commente de la comme
General Fund UMSA	\$690	\$554	\$881	\$1,629	\$1,047	\$1,047	\$904	
Proprietary Fees	\$0	\$0	\$490	\$1,104	\$2,028	\$2,028	\$1,522	
Interagency Transfers	\$878	\$866	\$639	\$721	\$666	\$666	\$144	
Other	\$0.	\$0	\$0	\$0	\$1,580	\$1,580	\$1,780	
TOTAL REVENUE	\$3,033	\$2,599	\$3,882	\$6,914	\$7,551	\$7,551	\$6,271	nere en mener en diper a della della della en el della entre della della ence engli e ella
EXPENDITURES				**************************************	***************************************	22 (2 m.) 43 (168) 108 (16	The Salar and th	
Salary	\$2,098	\$1,696	\$2,379	\$3,485	\$3,757	\$3,757	\$3,828	C
Overtime Salary	0	0	0	0	0	0	0	**************************************
Fringe	\$461	\$420	\$633	\$725	\$859	\$859	\$828	C
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$451	\$483	\$685	\$1,534	\$1,109	\$1,109	\$911	(
Capital	\$23	\$0	\$0	\$294	\$687	\$687	\$393	
TOTAL OPERATING EXPENDITURES	\$3,033	\$2,599	\$3,697	\$6,038	\$6,412	\$6,412	\$5,960	aggines (* 1. dender 21. feb. vingkestift flestig angles til
Debt Services	Ó	0	0.	0	0	0	0	erkennen i i i min men med verkelige di laberta della sia d
Reserves	0	0	0	0	0	0	0	
Transfers	\$0	\$0	\$0	\$0	\$194	\$194	\$311	relation and companies in the confidence of the
OthNonOper	0	0	0	0	0	0	0	AND THE PROPERTY OF THE PROPER
TOTAL EXPENDITURES	\$3,033	\$2,599	\$3,697	\$6,038	\$6,606	\$6,606	\$6,271	
REVENUES LESS EXPENDITURES	\$0	\$0	\$185	\$876	\$945	\$945	\$0	and the second section of the section of t

POSITIONS								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	21	21	24	44	37	37	37	
Full-Time Positions Filled =	20	20	22	40		40		
Part-time FTEs Budgeted =			-					
Temporary FTEs Budgeted =								

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Perform Cyber Security Risk Assessment / Provide Results to Departments				100%	100%	100%	100%	ED4-2
Comments/Justification:	arronnin han og fyggligg mad foldet fill det folder og en						4	
Develop and Implement Enterprise Change Management	****	C		20%	40%	40%	60%	ES4-3

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Acquire additional cyber security licenses to sustain current environment- Sustaining- Expand Cyber Security licenses for specific products already in use within the County's networking and computing infrastructure to limit risk exposure.	151	92	162	405	0	0	0	0	No	No	0	ES4-2
OMMENI	S/JUSTIFICATION	V:Will no	ot be abl	e to meet	demand	l tor growth). 	2000000000 - W. Land W. 1980 W.	NAMES OF STREET, AND STREET, A	Appendix to the contract of the second of th	, in the second name of the second		
2	Add Cyber Security Program \$1M	0	0	1000	1000	0	0	1000	0	No	No	0	ES4-2

Activity: Field Serv	CARROLL SECTION AND AND AND AND AND AND AND AND AND AN		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i de la companya de l				\$ 11.
A) OPERATING BU							po	, 070000° bases, construences or construences
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE								
General Fund Countywide	\$0	\$0	\$0	\$224	\$0	\$0	\$0	
General Fund UMSA	\$0	\$0	\$0	\$105	\$0	\$0	\$0.	
Interagency Transfers	\$11,551	\$11,398	\$12,087	\$12,695	\$11,246	\$11,246	\$9,753	
Other	\$0	\$0	\$0	\$0	\$504	\$504	\$631	, gament the experience of the control of the contr
TOTAL REVENUE	\$11,551	\$11,398	\$12,087	\$13,024	\$11,750	\$11,750	\$10,384	
EXPENDITURES			**************************************	en e				
Salary	\$3,797	\$3,951	\$4,823	\$5,003	\$5,372	\$5,372	\$5,609	and the state of t
Overtime Salary	\$0	\$0	\$0	\$1,262	\$190	\$190	\$201	
Fringe	\$898	\$807	\$1,132	\$1,529	\$1,618	\$1,618	\$1,582	
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$16	and the second s
Other Operating	\$6,911	\$6,944	\$4,573	\$4,968	\$4,573	\$4,531	\$1,609	
Capital	\$264	\$0	\$1,498	\$262	\$227	\$227	\$247	A ANTO PARA I CONTROLOS APOPOS POR PARAMENTA
TOTAL OPERATING EXPENDITURES	\$11,870	\$11,702	\$12,026	\$13,024	\$11,980	\$11,938	\$9,264	og Maria de de Cara de
Debt Services	0	0	0	0	0	0	0	ang gilliter samesede elektrisk elektrisk och ag ag, de ener.
Reserves	0	0	0	0	0	0	0	and the second of the second o
Transfers	\$0	\$0	\$0	\$0	\$393	\$393	\$1,120	and the composition for a second response of the second
OthNonOper	0	0	0	0	0	0	0	and the second s
TOTAL EXPENDITURES	\$ 11,870	\$11,702	\$12,026	\$13,024	\$12,373	\$12,331	\$10,384	economic estata in protes indicata in appendiant and in a
REVENUES LESS EXPENDITURES	\$-319	\$-304	\$61	\$0	\$-623	\$-581	\$0	gagagiff (1948), girilman di corred A i (1944), gagaging pilatel

POSITIONS								
•	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	54	75	79	75	93	93	93	
Full-Time Positions Filled =	53	73	75	71		93		
Part-time FTEs Budgeted =						Market Mark Charles and Charle		
Temporary FTEs Budgeted =		17	8	6	5			

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Percentage of PC's Repaired within 48 Hours	90%	90%	90%	90%	90%	90%	90%	ES4-1
Comments/Justification:				and the state of t		The second of the second		
Percentage of Telephones Repaired within 48 Hours	90%	90%	90%	90%	90%	90%	90%	ES4-1
Comments/Justification:								
Percentage of PC upgrades within 7 Days	90%	90%	90%	90%	90%	90%	90%	ES4-1

A) OPERATING BU	IDGET - REVENU	IES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		ng day digular sa daligara ar Panagangan sa na say ng da Wanasa ma				elektropogga, japokande nårra virgagara yn delektrotekska (delektro	and the second section of the second	The state of the s
General Fund Countywide	\$0	\$4,241	\$5,548	\$1,316	\$1,591	\$1,591	\$1,624	
General Fund UMSA	\$0	\$1,996	\$2,611	\$619	\$748	\$748	\$764	
Proprietary Fees	\$0	\$0	\$2,638	\$2,078	\$1,212	\$1,212	\$1,235	
Interagency Transfers	\$4,964	\$14,749	\$8,438	\$15,294	\$6,366	\$5,665	\$5,708	
TOTAL REVENUE	\$4,964	\$20,986	\$19,235	\$19,307	\$9,917	\$9,216	\$9,331	gendagi astronomi agrapaga astronomi
EXPENDITURES	***************************************		**************************************		· · · · · · · · · · · · · · · · · · ·		**************************************	
Salary	\$1,302	\$7,380	\$7,974	\$6,133	\$4,310	\$4,310	\$5,211	
Overtime Salary	\$0	\$0	\$0	\$184	\$0	\$0	\$157	
Fringe	\$301	\$1,422	\$1,716	\$1,361	\$1,072	\$1,072	\$1,252	
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$12	
Other Operating	\$3,268	\$12,184	\$10,794	\$9,329	\$3,274	\$3,164	\$1,893	**************************************
Capital	\$93	\$0	\$2,580	\$3,076	\$80	\$80	\$146	er andere in a seguina communication of the s
TOTAL OPERATING EXPENDITURES	\$4,964	\$20,986	\$23,064	\$20,083	\$8,736	\$8,626	\$8,671	
Debt Services	0	0	0	0	0	0	0	gaper the selection becomes a service and a
Reserves	0	0	0	0	0	0	0	
Transfers	\$0	\$0	\$0	\$0	\$590	\$590	\$660	
OthNonOper	0	0	0	0.	0	0	0	
OTAL EXPENDITURES	\$4,964	\$20,986	\$23,064	\$20,083	\$9,326	\$9,216	\$9,331	
REVENUES LESS EXPENDITURES	\$0	\$0	\$-3,829	\$-776	\$591	\$0	\$0	nderden de 14 million de describer de la companya d

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	80	89	93	55	60	60	60	
Full-Time Positions Filled =	77	86	88	52		54		
Part-time FTEs Budgeted =	A. C. L. Server Co. Server Co.	1	1	1	1	1		
Temporary FTEs Budgeted =		8	5	6	6			

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	n
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcome
Provide Enterprise back up services to all departments	The state of the s			50%	80%	80%	80%	ES4-2
Comments/Justification:		A STATE OF THE STA	1 5 5 6 6 1 5 6 6 6 6 6 6 6 6 6 6 6 6 6			edisconnection and a committee of the co	-	
Improve network infrastructure, reliability, and interoperability		and the second of the second	85%	90%	95%	95%	95%	ES4-2

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Replace Metronet Servers- Sustaining-Part of Server consolidation effort; retire EOL servers. Not included in capital request given amount.	30	18	32	80	0	0 :	80	0	No	No	0	ES4-2

COMMENTS/JUSTIFICATION: Continued increased maintenance on older and high quantity servers.

A) OPERATING BU	DGET - REVENU	JES AND EXPEN	DITURES					
Ī	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
· fermanner.	Actual	Actual	Actual	Actual	Budget	Projection	Base	Att. Rec.
REVENUE							**************************************	
Interagency Transfers	\$0	\$0	\$0	\$2,925	\$2,330	\$2,330	\$2,330	
TOTAL REVENUE	\$0	\$0	\$0	\$2,925	\$2,330	\$2,330	\$2,330	
EXPENDITURES		· · · · · · · · · · · · · · · · · · ·	terra estambaca per esta aces an manerial serie e timbre de	*		nggaggaga yaya e milikumikan nijihan kura yayaganan kura asiya sanasa dalibi di	The second section is a second	
Salary	0 ,	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$0	\$0	\$0	\$2,925	\$2,330	\$2,330	\$2,330	(
Capital	0	0	0	0	0	0	0 :	(
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$2,925	\$2,330	\$2,330	\$2,330	
Debt Services	0	0	0	0	0	0	0	rea un paragarente
Reserves	0	0	0	0	0.	0	0	
Transfers	0	0	0 (0	0	0	0	en a nimus amparas (men millioni disentantian millioni di
OthNonOper	0	0	0	0	0	0.	0	The second secon
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,925	\$2,330	\$2,330	\$2,330	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	inggagia (k. 1921) - Alfan andrew sees (h. 1996)

A) OPERATING BU	DGET - REVENU	ES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			***************************************	······································		Marine and the second s	votorinkih votori Seri Laurij, parijas jeptykljet poteriusti ethi gyppy	ay aga agus agus agus agus agus agus agus
Interagency Transfers	\$12,001	\$12,508	\$11,965	\$9,335	\$11,707	\$11,107	\$8,460	
TOTAL REVENUE	\$12,001	\$12,508	\$11,965	\$9,335	\$11,707	\$11,107	\$8,460	
EXPENDITURES	and the second s		aga an cana ang an ng mga panggan ng paga at a a a a a a a ga panggan a a	<u>, gaming , gaminante com , y y y y y gaming a gray, a com a de é</u> é é e		MATERIA (1994)		
Salary	\$2,858	\$3,352	\$3,604	\$3,533	\$3,979	\$3,979	\$3,943	0
Overtime Salary	\$0	\$0	\$0	\$280	\$281	\$281	\$295	ngo, w same transferrito a mentralemente
Fringe	\$704	\$733	\$887	\$941	\$1,144	\$1,144	\$1,046	0
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$23	
Other Operating	\$8,414	\$6,595	\$2,727	\$2,932	\$5,322	\$4,722	\$1,851	and the state of t
Capital	\$25	\$0	\$1,502	\$1,649	\$596	\$596	\$580	negoti je mikrioti di nik i nikat rezonania n
TOTAL OPERATING EXPENDITURES	\$12,001	\$10,680	\$8,720	\$9,335	\$11,322	\$10,722	\$7,738	
Debt Services	0	0	0	0	0	0	0	in yan in inggeneer eer een in gevange bestel versteer in
Reserves	0	0	0	0	0.	0	0	
Transfers	\$0	\$0	\$0	\$0	\$385	\$385	\$722	and the second second second
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$12,001	\$10,680	\$8,720	\$9,335	\$11,707	\$11,107	\$8,460	a per ent de 1960 e l'opposité l'écode
REVENUES LESS EXPENDITURES	\$0	\$1,828	\$3,245	\$0	\$0	\$0	\$0	- MANAGEMENT

POSITIONS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		e		and the second s	
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	62	61	66	65	58	58	57.	
Full-Time Positions Filled =	61	59	64	63		61.		
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =		9	7	2	2	***************************************		44 ABO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	FT 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Dogima
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Research and identify interoperability and platform options for radio network				50%	100%	100%	100%	ES4-2
Comments/Justification:								
Develop financial model to implement radio					75%	75%	75%	ES4-2
network architecture and design		1	1	1	1	1	1 1	

.

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1 .	Replace Telecommunications Trailor-Sustaining- Replace outdated Telecommunications Trailor	0	0	100	100	0	0	0	0.	No :	No	0	ES4-2

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Reduce 1 FTEs from FY06-07 propose budget.	0	0	-98	-98	0	0	-98	0 ,	No	-1	ES4-4

Activity: Telco Pas	entrates and an entrates of			大型等				
A) OPERATING BU				rightly pring the through the control of the contro			·	
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
and the second s	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	anglight to the labor of the degree of the second s	4. ************************************						
Interagency Transfers	\$17,240	\$20,865	\$20,987	\$18,822	\$16,600	\$16,600	\$1 6,601	· · · · · · · · · · · · · · · · · · ·
TOTAL REVENUE	\$17,240	\$20,865	\$20,987	\$18,822	\$16,600	\$16,600	\$16,601	
EXPENDITURES		**************************************			erromen sensence en reas en ren 190 france recongration en restriction en	a a garage (1900) (1900		
Salary	0	0	0	0	0	0 {	0	(
Overtime Salary	0	0	0 (0	0	0	0	
Fringe	0	0	0	0.	0	0	0	
Overtime Fringe	0	0	0	0 [0	0	0	
Other Operating	\$17,240	\$20,901	\$20,620	\$18,822	\$16,600	\$16,600	\$16,601	
Capital	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURES	\$17,240	\$20,901	\$20,620	\$18,822	\$16,600	\$16,600	\$16,601	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0.	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0 ;	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$17,240	\$20,901	\$20,620	\$18,822	\$16,600	\$16,600	\$16,601	American Control of Co
REVENUES LESS EXPENDITURES	\$0	\$-36	\$367	\$0	\$0	\$0	\$0	**************************************

PAYMENTS TO AND FROM OTHER DEPARTMENTS Department: Enterprise Technology Services

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM ENTERPRISE TECHNOLOGY SERVICES

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Transfer	r to other	Departments							

PAYMENTS TO BE MADE <u>FROM</u> OTHER DEPARTMENTS TO ENTERPRISE TECHNOLOGY SERVICES

Department(from)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Aviation	ERP Implementation	No	\$0	\$0	\$0	\$270	\$1,000	\$1,000	\$1,200
Water and Sewer	ERP Implementation	No	\$0	\$0	\$0	\$270	\$1,000	\$1,000	\$1,200
Aviation	MOU Indirect Costs	No	\$0	\$0	\$0	\$540	\$540	\$540	\$600
	Total Transfer from other	Departments	\$0	\$0	\$0	\$1,080	\$2,540	\$2,540	\$3,000

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Enterprise Technology Services

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
Temp Help	21510	\$2,817	\$2,498	\$2,375	\$1,292	\$1,461	\$1,461	\$2,181
Travel	31210	\$130	\$187	\$178	\$511	\$285	\$285	\$300
Registration	31220	\$92	\$190	\$156	\$272	\$190	\$190	\$200
In-service Training	32010	\$167	\$350	\$356	\$620	\$437	\$437	\$736
Educational Seminar	32020	\$36	\$290	\$378	\$116	\$88	\$88	\$90
Computer Training	32030	\$59	\$45	\$13	\$200	\$153	\$153	\$ 5

CAI	PITAL FUN		QUESTS (\$ in 000s)	REVENUE	SUMMA	RY	egg agygt alle de gamen beneden de bebeure		adaga nga kanang jari jarangda proposition adaga na bana na arrat ja T-nand 100 kg	ganage season Monthern ganger
2006-07	Proposed			nd Multi-	Year Cap	ital Plan				
								-		
DEPARTMENT: Enterprise	lechnology	Service	s Departn	rent	and the second s		معرضون دور محمد معموم معرفون بروم نافر دور محمد معرف معرف المعرف المعادد	د مورون در در داد در		Marie de la companya de la Porte de la Calendaria.
	2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10 2	010-11 20	11-12 FU	TURE	TOTA
County Bonds/Debt										
Sunshine State Financing	0	5,000	5,000	0	0	0	0	0	0	10,000
		l		****				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	· · · · · · · · · · · · · · · · · · ·	
Total:	0	5,000	5,000	0	0	0	0	o	0	10,000
Other County Sources	<u> </u>			alled Selfaporelistad vice name to militar ota tintapose elegi minde and name	o Aleman - report to the appropriate of the appropr	aus i Affrica seumos, a mest factor har a simelitabilità de en a minima y seglità i factor i harantari a factoristation della securità	annya manananan katalon yang panga Mananan mananan katalon katalon mananan katalon katalon katalon katalon katalon katalon katalon katalon katalon Mananan katalon katal			
Capital Outlay Reserve	0	2,835	15,724	551	0	0	o	ol	0	19,110
Operating Revenue	300	300	o	0	0	0	0	ol	o	300
Total:	300	3,135	15,724	551	0	0	0	O	0	19,410
					Section of the sectio	natification and programming the filled and				
Department Total:	300	8,135	20,724	551	0,	0	o	0	0	29,410

CAPITAL F	UNDED			IDITURE S	UMMARY				
2000 07 0-			000s)				enter de de la companya de des		
2006-07 Pro	posea C	apitai buc	iget and M	uiu-rear (Japitai Pia	N			
Enabling Strategies	and the second s	andre an andre service and a service and		• · · · · · · · · · · · · · · · · · · ·	ante de la composition della c			. Andre althous alternatives deputy a paparation of a resp.	
	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
Equipment Acquisition	·**********************************	Angelog village grant and a second	~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
DATA AND SYSTEM BACKUP AND PROTECTION	0	2,076	0	0	0	0	0	0	2,07
DATA ASSET PROTECTION AND DATA STORAGE	1,200	0	0	0	0	0	0	0	1,20
DISTRIBUTED DATABASES PRODUCTION CAPACITY	740	0	0	0	0	0	0	0	74
END OF LIFE-CYCLE ENTERPRISE PRODUCTION SERVERS REPLACEMENT	651	0	0	0	0	0	0	0	65
END OF LIFE-CYCLE PRODUCTION CONTROLLERS REPLACEMENT	244	0	0	0	0	0	0	0	24
ENTERPRISE DATA WAREHOUSE	0	1,666	149	0	0	0	0	0	1,81
ENTERPRISE SECURITY INITIATIVE	0	8,000	0	0	0	0	0	0	8,00
NETWORK SYSTEM CAPACITY AND RELIABILITY	0	1,579	52	0	0	0	0	0	1,63
Improvements to County Processes	and the same of th			**************************************			BARCON DE LA TITUL DE L'ALIANCE CANADA		
ENTERPRISE BUSINESS PROCESS SUPPORT/ CHANGE MANAGEMENT	0	760	350	o	0	0	0	0	1,11
ENTERPRISE SYSTEM AND NETWORK MONITORING	0	1,643	0	0	0	0	0	0	1,64
Infrastructure improvements									
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	5,000	5,000	0	0	0	0	0	O	10,00
RADIO SYSTEM REPLACEMENT FOR PUBLIC SAFETY	300	0	0	0	0	0	0	o	30
									ng y gyayatir a di a di biga nggagagaga girunda nggagagagagagagagagagagagagagagagagaga
Department Total:	8,135	20,724	551	0	0	0	0	0	29,41

AUDIT AND MANAGEMENT SERVICES

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Audit and Management Services

(\$ in 000s)

Department-wide Issues

N/A

Audit Services Issues

- Reinstate Deputy Director Position
- 2 Add four (4) auditor positions in FY 06-07

Administration Issues

3 Add Clerk 2 position

	an age o simonomorphism of the contract of the	and an analysis of the section of the section of the section as a consequence of	GENER	AL DEPARTMEI	NTAL FINANCIA	L SUMMARY		gagaray Maritha a saar araan na dhi ah ar saannaan ahaanna ha	
	granter of the delication of t		Depar	tment: Audit ar	nd Managemen	t Services		And the second s	
			AND AND THE PROPERTY OF THE PR	The complete control of the second control of the	in 000s)			page to a common to the common and the	
A) OPERATI	ING BUDGET	- REVENUES A			EV 0004 05	FX 0005 00	EV 0005 00	EX 0000 07	EV 0000 0
	; !	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05	FY 2005-06	FY 2005-06 Projection	FY 2006-07 Base	FY 2006-07 Alternate
REVENUE		Actual	Actual	Actual	Actual	Budget	Projection	Dase	Alternate
VEAFURE	10			***************************************			***************************************	and the second s	- Constant Court of the order details
CW	General Fund Countywide	\$1,241	\$1,307	\$2,192	\$2,179	\$2,738	\$2,738	\$2,850	on transcent page 1: NA (Anathrificance
UMSA	General Fund UMSA	\$668	\$704	\$1,181	\$1,026	\$1,289	\$1,289	\$1,342	
INTERTRNF	Carryover	\$1,026	\$87	\$25	\$33	\$0	\$0	\$0	
INTERTRNF	Fees for Services	\$1,000	\$2,000	\$1,008	\$1,210	\$1,210	\$1,210	\$1,210	nor was taken i makaninga katalogia behin
TOTAL REVE	NUE	\$3,935	\$4,098	\$4,406	\$4,448	\$5,237	\$5,237	\$5,402	
EXPENDITUI		70,000		<u> </u>	4,1.191		44,-41		·
	Salary	\$2,968	\$3,133	\$3,264	\$3,418	\$3,731	\$3,671	\$3,824	
	Overtime Salary	\$0	\$1	\$2	\$1	\$2	\$2	\$2	S. C. P. C. L. C. P. P. C. P. C. P. P. C. P. P. C. P. P. C. P. P.
	Fringe	\$691	\$704	\$810	\$815	\$970	\$9 00	\$970	
	Overtime Fringe	0	0	0	0	0	0	0	
	Other Operating	\$143	\$1 96	\$260	\$183	\$494	\$546	\$561	n i n i n i n i n i n i n i n i n i n i
	Capital	\$46	\$39	\$37	\$31	\$40	\$118	\$45	
TOTAL OPER EXPENDITUR	RES	\$3,848	\$4,073	\$4,373	\$4,448	\$5,237	\$5,237	\$5,402	na ayada - Samayada ada a sanca ada
	Debt Services	0	0	0	0	0	0	0	
	Reserves	0	0	0	0	0,	0	0	
	Transfers	0	0	0	0	0	0	0	overdensster i medalerasser (177-47) de 184 de
	Other Non- Operating	0	0	0	0	0	0	0	
TOTAL NON OPERATING EXPENDITUR	RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	and the second s
TOTAL EXPE	nditures [\$3,848	\$4,073	\$4,373	\$4,448	\$5,237	\$5,237	\$5,402	necessar recommen erygging in de 4 Metric volume.
RFVFI	NUES LESS				-				
	NDITURES	\$87	\$25	\$33	\$0	\$0	\$0	\$0	MAIN MARKET A. Market
	d de	1		2 P		-			

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	59	59	54	49	49	49	49	
Full-Time Positions Filled =	54:	52	47	45		49		
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			***************************************					

A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DITURES			·		
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			The state of the s	manangorina sa sa sa sagagagaganin yani Aribin babalipari liligan	High programme and the sufficient and the sufficien			
General F und Countywide	\$152	\$175	\$244	\$272	\$296	\$301	\$322	
General Fund UMSA	\$82	\$94	\$132	\$129	\$139	\$142	\$152	
TOTAL REVENUE	\$234	\$269	\$ 376	\$401	\$435	\$443	\$474	
EXPENDITURES			eropus orana estale puro concentration de la concentration de la concentration de la concentration de la conce	to graph the egyptery egypt, and the desired assemble entered			gangangangan persista dan kemendahan bermerakan dan dan dan dan dan dan dan dan dan d	The state of the s
Salary	\$191	\$219	\$302	\$313	\$335	\$348	\$370	(
Overtime Salary	\$0	\$1	\$2	\$1	\$2	\$2	\$2	
Fringe	\$43	\$49	\$72	\$87	\$98	\$93	\$102	(
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	0	0	0	0	0	0	0	
Capital	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURES	\$234	\$269	\$376	\$401	\$435	\$443	\$474	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$2 34	\$269	\$376	\$401	\$435	\$44 3	\$474	and the state of t
REVENUES LESS EXPENDITURES	\$0`	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	6	6	6	6	6	6	6	and the second s
Full-Time Positions Filled =	6	6	6	6		6		
Part-time FTEs Budgeted =						AN 1000 CO. S.		
Temporary FTEs Budgeted =		,						

D) PERFORMANCE INFORMA	ATION FOR TH	S ACTIVITY (A	TBASE LEVEL))				
en la la figura de la compania del la compania de la compania de la compania del la compania de la compania del la compania de la compania de la compania del la compania de la compania de la compania del la compania de	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes

PRIORITY.	DESC.	CW	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
3	Add Clerk 2 position	23	11	0	34	23	11	. 0	0	No	No	1	ES5-2

F) FY 2006	07 REDU	CTIONS	IF NECE	SSARY FO	R THIS A	CTIVITY (IN	PRIORITY	ORDER) (F	ROM BASE)			
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
			10-14-ang-ang-an-an-an-	CONTRACTOR OF THE PROPERTY OF					<u></u>			

Activity: Audit Ser	attended to the state of the state of the second state of the seco	JES AND EXPEN	DITURES					
N OF ENTINO DE	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			والمتعادية					erritoren errito information (deservos en entre
General Fund Countywide	\$1,089	\$1,132	\$1,948	\$1,9 07	\$2,442	\$2,437	\$2,528	and the state of t
General Fund UMSA	\$586	\$610	\$1,049	\$897	\$1,150	\$1,147	\$1,190	ggggg, y y ggggg - y ggggggg - y gggggggggg
Carryover	\$1,026	\$87	\$25	\$33	\$0	\$0	\$0	Aller with the Book and an internal state of the second state of t
Fees for Services	\$1,000	\$2,000	\$1,008	\$1,210	\$1,210	\$1,210	\$1,210	ergengerigering, ligglich ober untvertigen ist, opweit
TOTAL REVENUE	\$3,701	\$3,829	\$4,030	\$4,047	\$4,802	\$4,794	\$4,928	Mary Para Area y and remainder the second and a second and
EXPENDITURES	a yaya ayan an a		Andrews and the second	Angui despidatante la communicación espidatante de communicación de commun			ar en labor recisionis sur escapações de Maria Areca escaba esca	elegator y principal principal () — Principal () princip
Salary	\$2,777	\$2,914	\$2,962	\$3,105	\$3,396	\$3,323	\$3,454	AND THE PERSON NAMED IN COLUMN
Overtime Salary	0	0	0	0	0	0	0	interestriculus de la companya de la companya de designado de la companya de designado de la companya de la com
Fringe	\$648	\$655	\$738	\$728	\$872	\$807	\$868	and the second of the second o
Overtime Fringe	0	0	0	0	0	0	0	e various apparatures executivis (10) a 1 ^{- a c} onfession (10) a 1/20 (40)
Other Operating	\$143	\$196	\$260	\$183	\$494	\$546	\$561	escreption of the second second second
Capital	\$4 6	\$39	\$37	\$31	\$40	\$118	\$45	and the second s
TOTAL OPERATING EXPENDITURES	\$3,614	\$3,804	\$3,997	\$4,047	\$4,802	\$4 ,794	\$4,928	
Debt Services	0	0	0	0	0.	0	0	
Reserves	0	0	0	0	0	0	0	ga ngay yaya a i mammadan di ayada
Transfers	0	0	0	0	0.	0	0	Service of the servic
OthNonOper	0	0	0	0	0.	0	0	parameter of the second of the
TOTAL EXPENDITURES	\$3,614	\$3,804	\$3,997	\$4,047	\$4,802	\$4,794	\$4,928	
REVENUES LESS EXPENDITURES	\$87	\$25	\$33	\$0	\$0	\$0	\$0	no no mangana wa m

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0	
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.	
Full-Time Positions Budgeted =	53	53	48	43	43	43	43		
Full-Time Positions Filled =	48	46	41	39		43			
Part-time FTEs Budgeted =			THE REAL PROPERTY OF STREET, ST. P.	entranscription of the second	and page against an arrange of the second				
Temporary FTEs Budgeted =			-			errore		***************************************	

	FY 2001- 02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Issue draft report within 90 days of fieldwork completion.	N/A	N/A	52%	77%	40%	40%	40%	ES1-1
Comments/Justification:	***************************************						de tre diffequence entre de regue de production de la contraction	r aka diskuma a sebena amang yar diskumisistan Kalanda aman na manana ara ya a filomo diskub
Amount collected from assessments (\$ in thousands)*	N/A	\$421	\$2,356	\$6,909	\$1,100	\$3,100	\$1,200	ES8-1
Comments/Justification:					And the second s		CONTRACTOR	And the real time and the second seco
Amount identified from assessments (\$ in ihousands)*	N/A	\$2,751	\$17,644	\$12,820	\$500`	\$4,000	\$800	ES8-1
Comments/Justification:				·		gy <u>ann ag leann ann a</u> n ann an ann ann an ann ann an	The state of the s	The second secon
Number of audits resulting in financial impact	N/A	22	17	11-	7	12	7	ES8-1
Comments/Justification:		F . The species of th				The state of the s		The state of the s
Complete 40 audit reports during the fiscal year.	53	75	52	35	40	40	40	ES8-1
Comments/Justification:								
Provide 40 hours of Continuing Professional								
Education annually.	108	120	64	52	40	40	40	ES5-2
Comments/Justification:								

₁ De	einstate		Į.		COST		FRINGE	OPER.	CAPITAL	APPROVED?	YR. APP. OVERAGE?	CHANGE	DESIRED OUTCOMES
}	eputy irector osition	83	39	0	122	98	17	2	5	No.	No	1	ES8-1
ports and as: Ad au									5	by 50%, improv	No	4	ES8-1

F) FY 2006	-07 REDU	ICTIONS	IF NECE	SSARY FO	R THIS A	CTIVITY (IN	PRIORITY	ORDER) (F	ROM BASE)			
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
											or a second seco	
			* *									

PAYMENTS TO AND FROM OTHER DEPARTMENTS Department: Audit and Management Services

(\$ in 000s)

PAYMENTS TO BE MADE $\underline{\text{TO}}$ OTHER DEPARTMENTS FROM AUDIT AND MANAGEMENT SERVICES

Andrews of the Control of the Contro	Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
-	Total Transfe	r to other	Departments			The second secon				

PAYMENTS TO BE MADE <u>FROM</u> OTHER DEPARTMENTS TO AUDIT AND MANAGEMENT SERVICES

Department(from)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004- 05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Aviation	Fees for audit services	No	\$400	\$400	\$400	\$440	\$440	\$440	\$440
Water and Sewer	Fees for audit services	No	\$400	\$400	\$400	\$440	\$440	\$440	\$440
Seaport	Fees for audit services	No	\$100	\$200	\$100	\$110	\$110	\$110	\$110
Housing Agency	Fees for audit services	No	\$100	\$100	\$100	\$110	\$110	\$110	\$110
Solid Waste Management	Fees for audit services	No	\$0	\$0	\$0	\$110	\$110	\$110	\$110
Vizcaya	Fees for audit services	No	\$0	\$0	\$8	\$0	\$0	\$0	\$0
Non-Departmental	Fees for audit services - Administrative Officer of the Courts	No	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Non-Departmental	Tax Recoveries - Sprint and Nextel Communications audits	No	\$0	\$850	\$0	\$0	\$0	\$0	\$0
and a series of the series of	Total Transfer from othe	r Departments	\$1,000	\$2,000	\$1,008	\$1,210	\$1,210	\$1,210	\$1,210

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Audit and Management Services

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual			FY 2005-06 Budget		Hase
Rent	25190	\$0	\$0	\$0	\$0	\$217	\$224	\$255
Employee Overtime	00160	\$0	\$1	\$2	\$1	\$2	\$2	\$2
Contract Temporary Employee Costs	21510	\$0	\$-13	\$0	\$12	\$7	\$14	\$5
Travel Costs	31210/211/215/220	\$9	\$5	\$3	\$11	\$6	\$11	\$11
In-Service Training	32010	\$5	\$82	\$27	\$38	\$64	\$84	\$80

CAF	PITAL FUN	-	QUESTS (\$ in 000s)	REVENU	E SUMMA	NRY	در میدود در در میکند و ایران ایران در در میکند در در میکند و ایران ایران ایران ایران ایران ایران ایران ایران ا	Addition the same and the second second second second	de te caratiglique que caba cabb santi	***************************************
2006-07 (Proposed		i	nd Multi-	Year Cap	ital Plan				
DEPARTMENT: A	udit and M	lanagem	ent Servic	es						
	2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12 F	UTURE	TOTAL
Other County Sources Capital Outlay Reserve	o	0	15	n	0	n n	0	0	0	15
Capital Outray (Caerve			10							
Total:	0	0	15	0	0	0	0	0	0	15
Department Total:	o	0	15	0	0	o	0	o l	0	15

१९८८ - १९९८ कर में १९८४ के १९६४ के १९८४ के १९८४ के १९८ १९८८ - १९९८ कर में १९८४ के १९६४ के १९६४ के १९६४ के १९६४ के १९८४ के १९८४ के १९८४ के १९८४ के १९८४ के १९८४ के १९८	CAPITAL	UNDED I	هر د نه همه که میستینهای این میسمه برای این	ED EXPEN	IDITURE S	UMMARY	***************************************	معدد بتحدثيث فتراسطوار ودعد ومأبيد مواصعة	an decrease and the second second second second second	***************************************
and the second s	2006-07 Pro	posed Ca	يتهر شعلونت مرتها والماسات		ulti-Year C	apital Plan	1	and the second of the second of the second	an di kan mana kana manana n mananan di dimendan meneri	- ag
magy is digital in digital graphic gra	and a made of the second district of the seco	i		Manusia de La Caractería de la Caractería de Caractería de Caractería de Caractería de Caractería de Caractería						
Enabling Strategies										
yan galaka da ke asasa alimu dake sausu, ka sa hida artimu a Make ini Donotoro Tonoto (ari _{saus} a ndo tonotorio bono asasaso.		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
Equipment Acquisition										
FURNITURE ACQUISITION	· · · · · · · · · · · · · · · · · · ·	0	15	0	0	0	0	0	0	
	mpo njedovnos stande e e etinist kom o nome name dapa	and the second second second	n. atria principi prii interimentale sensi	وماليه والمساحة والمساحة والمساورة و		and the state of t	nakara menjadan yang digulah sadi sidiki kara da	etakida situasi eritakan esperiatus er	en e	
kadada (m. 1880) da da da a agas agas agas agas an mada mada da da ar a se an da da a a ara ad la da da ara ad	er engagongo of the test that the development of the constant	Ţ			······································					
Department Total:	arrounden sosse ordere vivos interesedentes e minerales and	0	15	0	0	0	0	0	ol	•

COMMISSION AUDITOR

DEPARTMENTAL ISSUES Department: Board of County Commissioners (\$ in 000s)

	THE PROPERTY OF THE PROPERTY O
Departme	Leparment-wide Issues
-	1 Space – As we continue to fill all positions, space may become an issue for FY 2006-07
The second secon	
The second secon	Consequence of the control of the co

REPORT 13: DEPARTME. AL SUMMARY BY ACTIVITY

Department: Board of County Commissioners (\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

THE STATE OF THE S	Z0-F007 7-1	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			er som a present restore ou en	- COMPANY - TO A PROPERTY OF THE PARTY OF TH		The second secon	er e	
		***************************************		The state of the s	William Committee of the committee of th	Andrew Comment of the	AND THE PROPERTY OF THE PROPER	
Carryover	\$0	\$0.	\$0	\$0	\$0	\$101	\$0	ATT MATERIAL PROGRAMMENT OF THE
General Fund Countywide	\$0	\$0	\$588	3 2	\$950	\$950	\$1 110	The second secon
General Fund UMSA	\$0	\$0	\$276		\$447	\$447	\$523	The state of the s
Interagency Transfers	\$0	\$0	\$0		\$275	\$275	\$275	S. Commission of the Commissio
		A CONTRACT OF THE PROPERTY OF	Management Management (1997)	The second secon	A CONTRACTOR OF THE PROPERTY O	The state of the s	Transplante of the second seco	A CONTRACTOR OF THE PARTY OF TH
TOTAL REVENUE	\$0	\$0	\$864	\$1,570	\$1,672	\$1,773	\$1,908	THE CASE OF THE CA
EXPENDITURES			an expected for the court of the common approximation of the files			THE TAX I THE PROPERTY OF THE		Manage of the second
Salary	\$0	\$0	\$42	\$1,016	\$1,161	\$1,269	\$1,420	0
Overtime Salary	0	0	0	0	0	0	0	The state of the s
Fringe	\$0	\$0	9	\$255	\$281	\$289	\$359	0
Overtime Fringe	0	0	0	0	0	0	0	university and management of the second of t
Other Operating	\$0	\$0	\$85	\$177	\$205	\$93	\$120	0
Capital	\$0	\$0	\$13	\$21	\$25	\$15		0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$149	\$1,469	\$1,672	\$1,666	\$1,908	PONTO CONTRACTOR AND
Debt Services	0	0	0	0	0.	0	0	PROPERTY AND ADMINISTRATION OF THE PARTY OF
Reserves	0	0	0	0	0	0	0	Security (and) regular gap you have been been and
Transfers	0	0	0	0	0	0	0	CONTROL OF A PROPERTY AND A STATE OF A STATE
OthNonOper	0	0	0	0	0	0	0	and the second papers of the second second second
TOTAL EXPENDITURES	\$0	\$0	\$149	\$1,469	\$1,672	\$1,666	\$1,908	ECONOMINATE PROPERTIES AND THE PROPERTY OF THE
			1					And the second behavior of the second behavior of the second of the seco
REVENUES LESS EXPENDITURES	\$0	\$0	\$715	\$101	\$0	\$107	\$0	
Revenue to the General Fund				u are				***************************************

B) POSITIONS

FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual		Budget	Projection	Rase	Alternat.
			-				Zice ii di
	0	7	3	19	19	19	
Full-Time Docitions Filled	The state of the s	The state of the s				-	
-					The state of the s	A TABLE TO THE A THE COLUMN TO A MANAGEMENT OF THE COLUMN ASSESSMENT OF	TO THE WAY THE WAY AND ADDRESS OF THE PERSON
			ಹ	-	19	19	
٦ ا	A CONTRACTOR OF THE CONTRACTOR	Annual Colored	18		19		
Part-time FTEs Budgeted =		_	18		19		
Part-time FTEs Budgeted = Temporary FTEs Budgeted =			18			19	
		FY 2001-02 FY 2002-03 Actual Actual d= 0 0	FY 2001-02 FY 2002-03 FY 2003-04 Actual Actual Actual 0 0 0	PY 2002-03 FY 2003-04 FY Actual Actual 7	PY 2002-03 FY 2003-04 FY Actual Actual 7	PY 2002-03 FY 2003-04 FY Actual Actual 7	PY 2002-03 FY 2003-04 FY 2004-05 FY 2005-06 FY 2005-06 FY 2006-07 Actual Actual Budget Projection Base 0 0 7 19 19 19 19

COMMUNICATIONS

REPORT 22: APRIL COMMITTEE REPORT (Revised)

Department: Communications

(\$ in 000s)

Department-wide Issues

N/A

Miami-Dade TV Issues

- 1 Reconfigure office space to accommodate the construction of a new television production studio (\$500,000).
- 2 Repair existing A/C unit to accommodate current studio needs v.s. purchasing a new A/C unit to accommodate requirements as well as future expansion (fiscal impact to be determined).
- 3 Special projects budget for County events (\$25,000).
- 4 Maintenance funding for A/V related equipment in the BCC Chambers (\$15,000).
- 5 PSP funding expected to be less than budget due to the consolidation of the Office of Water Management into the Department of Environmental Resource Management (\$20,000).
- Develop a quarterly TV program that showcases the "Mom and Pop" Grant Program. A part-time TV Producer must be established to produce the program (\$37,000).
- 7 Video clips vs VHS dubbs (\$30,000).

Communications Support Issues

1 Clerical support for the Dial-A-Life Program (\$24,000)

Media & Public Affairs Issues

- 1 Funding for hurricane preparedness publication (\$25,000).
- 2 Advertising database to track and process invoices (\$60,000).
- 3 Rising printing and distribution cost for internal and external newsletters (\$40,000).
- 4 Create a pilot online advertising program via departments
- Develop tools to strengthen relationships with departmental PIO's. These tools include developing and implementing formal PIO Training/Seminar curriculm as well as an intranet website (\$66,000).

			GENER	AL DEPARTME	NTAL F inan cia	L SUMMARY	percent to be more all too make the percent of the Charles and	migra varit of the Associate t	mer vidensi di Sipira di Anglia
	and the second s	TOTAL TOTAL TOTAL CONTRACTOR AND STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET,		Department:	Communicatio	ns	Combines to more exposulated from the total little sectors to the	e deleteration and page in a speciment in the contract of the	entering the manufacture and analysis of the second
	mana, and antimor propagation is come	er i i i i i i i i i i i i i i i i i i i			in 000s)	annous de souvent de la souvent de la provinció de la seu en la se	The first of the second	and the second mean that a secon	
A) OPERAT	ING BUDGET		ND EXPENDITU	parameter continues and a continue of the continues of th	57,0004.05	D/0005.00	D10005 00	F1 0000 07	
		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
REVENUE		Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
INCVENCE	Cananal	en se como mas como e	,	***************************************			The control of the State of the		ooraanaddiddaddd atomagraaanid. Coc oech
cw	General Fund Countywide	\$1,978	\$1,872	\$2 ,154	\$2,561	\$2,649	\$2,649	\$2,884	
UMSA	General Fund UMSA	\$1,073	\$1,096	\$1,160	\$1,206	\$1,247	\$1,247	\$1,356	•
INTERTRNF	Carryover	\$6	\$6	\$155	\$0	\$0 ;	\$112	\$113	
INTERTRNF	Fees and Charges	\$5.1	\$35	\$55	\$47	\$32	\$32	\$32	
INTERTRNF	Interagency Transfers	\$949	\$1,504	\$1,576	\$1,46 9	\$1,540	\$1,520	\$1,520	
INTERTRNF	Protocol Support	\$0.	\$0	\$136	\$17	\$0	\$0	\$0	
TOTAL REVI	ENUE	\$4,057	\$4,513	\$5,236	\$5,300	\$5,468	\$5,560	\$5,90 5	
EXPENDITU	RES	- And the property of the second of the seco			in Salambarah kan kan bilan dari kan bilan dari kan bilan dari kan bilan dari bilan dari bilan dari bilan dari Kan bilan dari bilan kan bilan dari bilan dari bilan dari bilan bilan bilan bilan bilan dari bilan dari bilan dari bilan bilan dari	the state of a second second second			and the second s
	Salary	\$2,595	\$2,997	\$3,749	\$3,635	\$3,701	\$3,628	\$4,054	(
	Overtime Salary	0	0	0	0	0	0	0	opanagagagagagagagagagagagagagagagagagaga
	Fringe	\$ 652	\$634	\$942	\$887	\$984	\$914	\$1,083	
	Overtime Fringe	0	0	0	0	0 .	0	0	elikakan menerala indonesia () kan antan a
	Other Operating	\$788	\$703	\$541	\$655	\$765	\$827	\$750	Proposition of the state of the
-	Capital	\$16	\$24	\$4	\$11	\$18	\$78	\$18	no magazini sementri ne teret i danmanga o semengati terit i manasa
TOTAL OPER EXPENDITUR		\$4,051	\$4,358	\$5,236	\$5,188	\$5,468	\$5,447	\$5,905	
	Debt Services	0	0.	0	0	0	0	0	
	Reserves	0	0	0	0	0	0	0	manage appropriate the state of
	Transfers	0	0	0	0	0	0	0	
	Other Non- Operating	0	0	0	0	0	0	0	e :
TOTAL NON OPERATING EXPENDITUR	RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPE	NDITURES [\$4,051	\$4,358	\$5,236	\$5,188	\$5,468	\$5,447	\$5,905	na tagan yan safiilikan 1981 (mila magaan yah 1994) (k
		***************************************				a taga a san talah karan sanan kang talah sahada andara	na Panton e Constantino de la Constantino del Constantino de la Co		and the second s
	NUES LESS ENDITURES	\$6	\$155	\$0	\$112	\$0	\$113	\$0	
	7.1								

B) POSITIONS	Maria de la composición de la							
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Altemate
Full-Time Positions Budgeted =	40	47	60	58	57	59	59	
Full-Time Positions Filled =		***************************************	A STATE OF THE PARTY OF THE PAR			Apparentence of the second sec		
Part-time FTEs Budgeted =	Processing Management States					anyong normalist aggreg to due, uppy to age normalists.		
Temporary FTEs Budgeted =	The second secon			3		And the second second second second second second		

A) OPERATING BU	JDGET - REVEN	JES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			The state of the s	A COMPANY TO THE PROPERTY OF T	al de contraction de seus de contraction de la c		ggger-vans gegaggerikelikelikelikele i biorie he beispeligser	n, gayana na aran ib na 'na middichindeachadh aidd
General Fund UMSA	\$0	\$0	\$99	\$0	\$0	\$0	\$0	age year with discussion order. The rest of the rest o
TOTAL REVENUE	\$0	\$0	\$99	\$0	\$0	\$0	\$0	MEGOLOGICAL SENSON CONTRACTOR CONTRACTOR SENSON ASSESSMENT
EXPENDITURES		randades es digenerativo esta esta esta esta esta de la composição de la composição de la composição de la comp	annana anna da da ir ann an ann an ann an an an da	n, magazaganta est essentio y magazaga adhanimum		f de aplace a la navier de de debende de la reins de notada comun en-	amore considerable and the second second second second	
Salary	\$0	\$0	\$245	\$109	\$0	\$0	\$0	. 0
Overtime Salary	0	0	0	0	0	0	0	en e
Fringe	\$0	\$0	\$81	\$36	\$0	\$0	\$0	0
Overtime Fringe	0	0	0	0	0	0	0	. water is the second control of the second
Other Operating	0	0	0	0	0	0	0	(
Capital	0	0	0	0	0	0	0	(
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$326	\$14 5	\$0.	\$0	\$0	
Debt Services	0	0	0	0	0	0	0	Angelow Control of the Control of th
Reserves	0	0	0	0	0	0	0	gagger gyddige foederen i miller i million - amen'n siner
Transfers	0	0	0	0	0	0	0	Black Colors of the Color of Colors
OthNonOper	0	0	0	0	0	0	0	Managed 16 Adequate management 1 1 to the 1911 A
TOTAL EXPENDITURES	\$0	\$0	\$326	\$145	\$0	\$0	\$0	
REVENUES LESS EXPENDITURES	\$0	\$0	\$-227	\$-145	\$0	\$0	\$0	arrayan arrandon firm (1964)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =			4	0	per year or make of the interest of the control of	- Committee of the Comm		
Full-Time Positions Filled =						an in 1865 - I Britanni Sula - I annahad bira ballaha		
Part-time FTEs Budgeted =	i i strano some seconomica del tratalemento.			Principles of selection from the second of t	and approximate the contraction of the con-	num - man 16°- da 16 de seu manuelle, simuel basis met dell'es		
Temporary FTEs Budgeted =	***************************************			[processor as all the transfer and a second or	guestet under i Stein ei van daudzaand MARA		

 A) OPERATING BU 	IDGET - REVENL	JES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
G. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	aggyggaphilite i a ngill filip addit de fallenda a aligna companyogo, com, agg				and program is recovered an engaging to a segacine described and an experience of the second second described and an experience of the second describ	edindfigeamy is a place communical communication	an kalandariya ya sa yang i pang i pangang pangang palabaya da sa	and the second s
General Fund UMSA	\$484	\$606	\$404	\$349	\$406	\$406	\$408	a administrativo como maria konstante y di appreción del Aria Aria
Protocol Support	\$0	\$0	\$136	\$1 7	\$0	\$0	\$0	armenintension property appears and applying the terminal
TOTAL REVENUE	\$484	\$606	\$540	\$366	\$406	\$406	\$408	eren e tra e marene en a appenie appearen e tra
EXPENDITURES	aga agit the transition of the control of the contr	and the same and t			i de la compositio dell	i anteriore	***************************************	ana mparinamente in ingeli anno mang pengganggan pengganggan penggangganggan penggangganggangganggangganggang
Salary	\$757	\$940	\$1,037	\$775	\$859	\$831	\$897	0
Overtime Salary	0	0	0	0	0	0	0	terminales er en andre manerales properties
Fringe	\$232	\$184	\$257	\$216	\$242	\$220	\$269	0
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$381	\$495	\$-5	\$62	\$ 159	\$205	\$98	neren er en
Capital	\$10	\$20	\$4	\$9	\$7	\$71	\$11	
TOTAL OPERATING EXPENDITURES	\$1,38 0	\$1,639	\$1,293	\$1,062	\$1,267	\$1,327	\$1,275	
Debt Services	0	0	0	0	0	0.	0	n en der Med der i en engen der einen genangeg geografikken i en en
Reserves	0 [0	0	0	0	0	0	or manuscriptors in color remainder anno colores (colores de la mental de
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	o entre formation and the contract of the cont
TOTAL EXPENDITURES	\$1,380	\$1,639	\$1,293	\$1,062	\$1,267	\$1,327	\$1,275	
REVENUES LESS EXPENDITURES	\$-896	\$-1,033	\$-753	\$-696	\$-861	\$-921	\$-867	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	9	11	11	15	15	16	16	
Full-Time Positions Filled =	gaga taglina delemi il serie permeditati, i majoriti relevita necessi e le	Control of the second	property the section of the section			ringan nay dang gasilinan sirir nasar 1661 sa Pa njagan		
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =		processor that the same and the				and the second s		

Actual	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
N/A	N/A	93%	N/A	94%	94%	95%	ES2-2
al customer satis	faction surve	y annually to	see how the	customers of	the departmen	t view the servic	es recieved
N/A	N/A	93%	N/A	94%	94%	95%	ES2-2
	al customer satis	al customer satisfaction surve	al customer satisfaction survey annually to N/A N/A 93%	al customer satisfaction survey annually to see how the	al customer satisfaction survey annually to see how the customers of	al customer satisfaction survey annually to see how the customers of the departmen	al customer satisfaction survey annually to see how the customers of the department view the service

PRIORITY	DESC.		UMSA COST	OTHER COST		SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1.	Reduce travel	8	2	0	10	0	0	0	0	No	0	ED1-1
	S/JUSTIFICATION:This vith developing new uses											eetings
2	Reduce registrations	4	1	0	5	0	0	0	0	No	0	ED1-1
	S/JUSTIFICATION:This viith developing new uses											eetings
3	Reduce contract with ETSD for Computer Tech. by 50%.	25	11	0	36	0	0	3	0	No	0	ES2-1
	ETSD for Computer Tech. by 50%. S/JUSTIFICATION:This r											

Activity: Media & P A) OPERATING BU	the second section of the second section is a second section of the section of th	IEC AND EVOEN	INITUDEO					
A) OPERATING BU	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
ar in the second of the second	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		***************************************			······································			
General Fund UMSA	\$220	\$317	\$449	\$437	\$514	\$514	\$563	oos anno one-t-out-transfer and anno an other announcement
TOTAL REVENUE	\$220	\$317	\$449	\$437	\$514	\$514	\$563	ang ang ang ang ang ang anakan ang anakanakan ang anakan ang ang ang ang ang ang ang ang ang a
EXPENDITURES	nov. 1990.1984 1884 1884 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -	ner grader gener (energypasiganasanas no gango no man	A September 1990 A Sept	and a second many a second control of the se	han e e nama met 1979 den hagalikka istaa ha nimi e naze nama e nama e nama e		and the second s	
Salary	\$352	\$672	\$872	\$969	\$1,076	\$990	\$1,19 7	0
Overtime Salary	0	0	0	0 :	0	0	0	nderen, men - emercenado mélibras de dibras, de dibidia acade
Fringe	\$86	\$153	\$215	\$208	\$291	\$247	\$321	0
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$136	\$4	\$325	\$166	\$236	\$240	\$238	(
Capital	\$6	\$4	\$0	\$0	\$5	\$5	\$5	(
TOTAL OPERATING EXPENDITURES	\$580	\$833	\$1,412	\$1,343	\$1,608	\$1,482	\$1,761	
Debt Services	0	0	0	0	0	0	0	Market Commission (Market Commission Commiss
Reserves	0	0	0	0	0	0	0	***************************************
Transfers	0	0	0	0	0	0	0	- Million Consideration and Artificial Market and Million
OthNonOper	0	0	0	0.	0	0	0	- B - Acc Aughnes secures
TOTAL EXPENDITURES	\$580	\$833	\$1,412	\$1,343	\$1,608	\$1,482	\$1,761	tiger to the themselve consensations
REVENUES LESS EXPENDITURES	\$-360	\$-516	\$-963	\$-906	\$-1,094	\$-968	\$-1,198	alta delega error er

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	9	14	23	19	18	18	18	
Full-Time Positions Filled =	person and a service special person and a service service.	The second secon						
Part-time FTEs Budgeted =	The second secon	property and all the second of the second	entrante estre e paracolo estado los y o proportos de la final			and the control of the second		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Temporary FTEs Budgeted =	,					remains and the second		

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcome
xpand media training to reach more eparment directors and key staff by creasing the number of media training essions from quarterly to six per year.	N/A	N/A	N/A	N/A	4 sessions	6 sessions	6 sessions	ES2-2
omments/Justification: The department ols to effectively and accurately communi					ar to Departme	nt Directors to prov	ide them with the ne	ecessary
ercentage of customers satisfied with ommunications Translation Services.	N/A	N/A	93%	N/A	93%	93%	94%	ES2-2
omments/Justification: Conduct an int	ernal custon	ner satisfaction	on survey an	nually to ach	nieve a service	satisfaction score of	of 94% and above.	
		<u> </u>		produceron or state to	g-ma-ma-1,151 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -			Secretary and the country of the Administration of the Country of
umber of quarterly newspapers roduced for insertion in community ewspapers	n/a	n/a	n/a _.	2	4	4	4	ES2-3
roduce a quarterly employee ewsletter to disseminate information n countywide employee-related topics	n/a	n/a	n/a	3	4	4	4	ES2-3
omments/Justification: The department annually. These newsletters inform county	t produces a employees	a quarterly in of County re	ternal newsl lated issues	etter for its e and events.	mployees, which	ch has a circulation	of 120,000 newslet	ters
	N/A	N/A	N/A	N/A	N/A	48 hour turnaround time	48 hour turnaround time	ES2-1
ervice 100% of all public records quests from the media within a 48 our turnaround for the first response.		nedia reques		ords from the	e county. In add	dressing this, the de	epartment has deve	oped a
quests from the media within a 48			4 		the control of the co			
quests from the media within a 48 our turnaround for the first response. pmments/Justification: On an on-going			t	eddinama, och sombheddinin i notroma, avan	and a second of the second of			

RIORITY	DESC.	1	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOME
1	Additional funding to produce an internal and external quarterly newsletter.	25	15	0	40	0	0	40	0	No	No	0	ES2-1
20.000 na	S/JUSTIFICATI apers) and four e	external i	newslette	ers (400,0)00 pape	rs) annuall	v At the c	urrent fur	dina laval	ha danartmant	سلماما مسالا		
ternal (30	00,000 papers) a ages: English, S Develop tools	and three	internal	(90,000)	papers) r	ewsletters	. Addition	al funds, v	vill allow th	e department to	will be able to produce a sp	produce only ecial hurrical	y three ne edition i

communicators in the County together to disseminate a uniformed message.

F) FY 2006-	07 REDUCTIONS IF NEC	ESSAR	Y FOR T	HIS ACTI	VITY (IN	PRIORITY	ORDER)	(FROM BA	NSE)			
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Eliminate quarterly external and internal publications published by the Communications	41	19	0	60	0	0	60	0	No	0	ES2-1

Department.

COMMENTS/JUSTIFICATION:As part of the department's proposed savings plan, this will eliminate the quarterly external newsletter which has an annual circulation of 400,000, and the quarterly internal newsletter which has an annual circulation of 120,000. These papers will no longer be available to promote County programs and services to employees and citizens.

Activity: Miami-Da	de TV							a great de
A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DITURES	School and the second s		garaga yang persebagai sarang kanang kan		_
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		Photographic Action of Photographic Action of the Conference of th	nyana dalah salah dalah	- Company and Commission of the Commission of th		europalaisetta valta valtata, europalaisetta että että että että että että että	an en el commune en el com	
General Fund UMSA	\$80	\$0	\$0	\$261	\$152	\$152	\$196	
Fees and Charges	\$51	\$35	\$55	\$47	\$32	\$32	\$32	
Interagency Transfers	\$949	\$1,504	\$1, 576	\$1,469	\$1,540	\$1,520	\$1,520	
TOTAL REVENUE	\$1,080	\$1,539	\$1,631	\$1,777	\$1,724	\$1,704	\$1,748	
EXPENDITURES		riteratura esta de la companio de l	ma mater to mercular or other or or occurrence	·	**************************************		······································	
Salary	\$944	\$1,040	\$1,166	\$1,322	\$1,345	\$1,334	\$1,404	0
Overtime Salary	0	0	0	0	0	0	0	
Fringe	\$202	\$220	\$296	\$316	\$354	\$346	\$373	0
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$104	\$171	\$197	\$396	\$343	\$355	\$388	(
Capital	\$0	\$0	\$0	\$0	\$4	\$0	\$0	(
TOTAL OPERATING EXPENDITURES	\$1,250	\$1,431	\$1,659	\$2,034	\$2,046	\$2,035	\$2,165	
Debt Services	0.	0	0 .	0	0	0	0	e e e com un començario mente pero tras despuis e e e e e e e e e e e e e e e e e e e
Reserves	0	0	0	0	0	0	0	enen en ren en e
Transfers	0	0	0 ;	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$1,250	\$1,431	\$1,659	\$2,034	\$2,046	\$2,035	\$2,165	
REVENUES LESS EXPENDITURES	\$-170	\$108	\$-28	\$-257	\$-322	\$-331	\$-417	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
-ull-Time Positions Budgeted =	17	17	17	19	19	20	20	
Full-Time Positions Filled =	A CONTRACTOR OF THE PARTY OF TH		page of the control of the property of the control			rational designation of the second		the same transferred to the contract of the co
Part-time FTEs Budgeted =	ì		And the second s			And the control of th		
Temporary FTEs Budgeted =						gerand respective and account applied a province of the		(************************************

Louis and a second	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Destand
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Number of promotional spots produced and televised	N/A	89	96	68	40	40	40	ES2-1
Comments/Justification: The Promotional S	oot Program pr	rovides profes	sional TV Pro	duction servi	ces to all leve	ls of county go	vernment.	
	gar a santarita - santi nadanda a - dada dan		Transaction of the control of the co					,
Number of episodes of "County Connection" produced and televised	N/A	11	5	4	4	4	4	ES2-1
Comments/Justification: Produce 4 "County County Government.	Connection" e	pisodes which	n are half-hou	r talk shows	with the Count	ty Manager tha	t focus on releva	ant issues ir
Number of episodes of Miami-Dade NOW and Miami-Dade AHORA produced and televised	N/A	11	22.	21	20	20	20	ES2-1
Comments/Justification: Produce at least 20	episodes of "I	Miami-Dade N	IOW" and "Mi	iami-Dade Al	IORA*, a half-	hour news pro	gram format that	highlights
County services in English and Spanish.		and the second second second second second		***************************************		paraturgus, requestrate destrigados appelandos	eretesaminasian removed romitetus etas de etas de etas de etas etas de etas de etas de etas de etas de etas de	······································
County services in English and Spanish.	***************************************							
County services in English and Spanish. Number of episodes of "Get to Know Your County Commissioner"	N/A	N/A	N/A	20	12	12	12	ES2-1
Number of episodes of "Get to Know Your	episodes of "(Commencer of the Commen		* *************************************		************************		
Number of episodes of "Get to Know Your County Commissioner" Comments/Justification: Produce at least 12	episodes of "(Commencer of the Commen		* *************************************		************************		

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Convert part- time Program Coordinator to full-time.	11	6	0	17	17	0	0	0	No .	No.	1	ES2-1
Miami-Dade	S/JUSTIFICATI e TV in this direct own Dade. Addit	tion we	will crea	te a syste	em that e	nables us t	o provide	digital ne	ws clips on				
3	Special Projects budget	16	9	0	25	0	0	25	0	No	No	0	ES2-1
\$8,000), in	S/JUSTIFICATI stallation cereminals are sult.												
4	Remote audio/visual support	62	38	0	100	78	22	0	0	No	No	2	ES2-2
	division				,				1				
OMMENT													
COMMENT 5 request :	division S/JUSTIFICATION annually. MDTV												ES2-2
COMMENT 5 request : 5	division S/JUSTIFICATION annually. MDTV Chambers maintenance	9 ON:This	affed to 6 propose	provide th	nese serv	vices. The	requested 0	funding v	vill provide 0	two positions to	provide these	e services.	ES2-2

PRIORITY	DESC.	CW COST		OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Reduce part-time hours	3	2	0	5	5	0.	0	0	No	0	ES2-1
support utiliz	S/JUSTIFICATION:The red for meetings cover ir field production sch	rage and s										
												processing and a second
COMMENTS	Reduce Captioning Contract S/JUSTIFICATION:Th t Commission related elegation (1 meeting).											
COMMENTS would impac and Dade Do	Contract S/JUSTIFICATION:Th t Commission related	is will elim	nate clo	sed captio	ning for b	oards and	meetings lo	oosely affil	iated with th	e County Comm	nission. This r	eduction
COMMENTS would impact and Dade De	Contract S/JUSTIFICATION:Th t Commission related elegation (1 meeting). Reduce Video Supplies &	is will elimi programm 3	inate closing. The	sed caption reduction 0	ning for b of captio 5	opurchase	meetings Ic impact: MF	posely affil PO(11 med	iated with the etings), BCC	ne County Comm C/School Board .	nission. This radioint Meeting	eduction (1 meeting),

A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DITURES		The SP COLUMN STREET AND ADDRESS OF SPECIAL SP			
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		Managaran anan gabarah di kecamatan dan di kecamatan di kecamatan di kecamatan di kecamatan di kecamatan di ke	-	The artists of the second annual second and the second annual second and the seco				1
General Fund UMSA	\$129	\$173	\$208	\$159	\$175	\$175	\$189	
Carryover	\$6	\$6	\$155	\$0	\$0	\$112	\$113	
TOTAL REVENUE	\$13 5	\$179	\$363	\$159	\$175	\$287	\$302	
EXPENDITURES		The state of the s				****		
Salary	\$255	\$345	\$429	\$460	\$421	\$473	\$556	0
Overtime Salary	0	0	0	0	0	0	0	oran or no e fore upungga quaran digadasan dama
Fringe	\$61	\$77	\$93	\$111	\$97	\$101	\$120	0
Overtime Fringe	0	0	0	0	0	0	0	none y a parama n a mandagan asancido asin
Other Operating	\$24	\$33	\$24	\$31	\$27	\$27	\$26	(
Capital	\$0	\$0	\$0	\$2	\$2	\$2	\$2	(
TOTAL OPERATING EXPENDITURES	\$340	\$455	\$546	\$604	\$547	\$603	\$704	
Debt Services	0	0	0	0 {	0	0	0	gen der der mit der der gegen gegen generalen der der der gegen der
Reserves	0	0	0	0	0	0	0	annon in the interpretation of the announcement
Transfers	0.	0	0	0	0	0	0	general and the company was a commensuration
OthNonOper	0	0.	0	0	0	0	0	and the same of th
TOTAL EXPENDITURES	\$340	\$455	\$546	\$604	\$547	\$603	\$704	
REVENUES LESS EXPENDITURES	\$-205	\$-276	\$-183	\$-445	\$-372	\$-316	\$-402	and the second s

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	5	5	5	5	5	5	5	
Full-Time Positions Filled =				(Crisical Laboratory and Associated States of the Control of the C				
Part-time FTEs Budgeted =	and the little stage of the sta							
Temporary FTEs Budgeted =						•		

Activity: Technical A) OPERATING BL	and the second s	IES AND EXPEN	IDITURES	The second secon			CONTROL OF THE STATE OF THE STA	
ny or crommode	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
-	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	AND THE PROPERTY OF THE PROPER	Action and the second		Lancon out a transfer out of the second out of the second of the second of the second out of the secon			and the second s	and the control of the same the same the same and the same
General Fund UMSA	\$160	\$0	\$0	\$0	\$0	\$0	\$0	gant and the section of the section
TOTAL REVENUE	\$160	\$0	\$0	\$0	\$0	\$0	\$0	anger perkembanan ang ar permetan di seriente del mentione del mentione del mentione del mentione del mentione
EXPENDITURES	and a specific control of the second of the	# / # # 1	and the same of the section of the s	4 2 20 5 2 2 2 2 2 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			AMERICAN STATE OF STA	tagan and a second of the second of the second age
Salary	\$287	\$0	\$0	\$0	\$0	\$0	\$0	egologic specification of the section of the sectio
Overtime Salary	0	0	0	0	0	0	0	en anderen en e
Fringe	\$71	\$0	\$0	\$0	\$0	\$0	\$0	
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$143	\$0	\$0	. \$0	\$0	\$0	\$0	Management (more as a company of the filter or
Capital	0	0	0	0	0	0	0	***************************************
TOTAL OPERATING EXPENDITURES	\$501	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Services	0	0	0	0	0	0	0	nagodnja se i P _{opo sovoje se kod sin Pilitorio naslovani.}
Reserves	0	0	0	0	0	0	0	geger region of the second
Transfers	0 (0	0	0	0	0	0	magazine in a gagazine de la companya de la company
OthNonOper	0	0	0	0	0	0	0	enter a regular a visconicio de la constante d
TOTAL EXPENDITURES	\$501	\$0	\$0	\$0	\$0	\$0	\$0	egenda (v. e. ettigas), per tematici e.
REVENUES LESS EXPENDITURES	\$-341	\$0	\$0	\$0	\$0	\$0	\$0	gopheraeuritagger (work in 1869) tok i 1995, pr

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Communications

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM COMMUNICATIONS

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Office of the Mayor	Office of Mayor Film Office	No	\$75	\$75	\$75	\$69	\$75	\$7 5.	\$0
	Total Transfer to other	Departments	\$75	\$ 75	\$75	\$69	\$75	\$75	\$0

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO COMMUNICATIONS

Department(from)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002- 03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Building	Promotional Spot Program	No	\$0	\$0	\$84	\$85	\$85	\$85	\$85
Building Code Compliance	Promotional Spot Program	No	\$0	\$0	\$85	\$85	\$85	\$85	\$85
Environmental Resources Management	Promotional Spot Program	No	\$0	\$0	\$85	\$85	\$85	\$85	\$85
Transit	Promotional Spot Program	No	\$0	\$0	\$85	\$85	\$85	\$85	\$85
Housing Agency	Promotional Spot Program	No	\$0	\$0	\$85	\$85	\$85	\$85	\$85
Library	Promotional Spot Program	No	\$0	\$0	\$85	\$85	\$85	\$85	\$85
Park and Recreation	Promotional Spot Program	No	\$0:	\$0	\$85	\$85	\$85	\$85	\$85
Police	Promotional Spot Program	No	\$0	\$0	\$85	\$85	\$85	\$85	\$85
Public Works	Promotional Spot Program	No	\$0	\$0	\$0	\$85	\$85	\$85	\$85
Seaport	Promotional Spot Program	No	\$0	\$0	\$85	\$85	\$85	\$85	\$85
Aviation	Promotional Spot Program	No	\$0	\$0	\$10	\$50	\$50	\$50	\$50
Business Development	Promotional Spot Program	No	\$0	\$0	\$40	\$50	\$50	\$50	\$50
Water and Sewer	Promotional Spot Program	No	\$0	\$0	\$125	\$125	\$85	\$85	\$85
Property Appraisal	Promotional Spot Program	No	\$0	\$0	\$30	\$30	\$30	\$30	\$30
Team Metro	Promotional Spot Program	No	\$0	\$0	\$30	\$30	\$30	\$30	\$30
Solid Waste Management	Promotional Spot Program	No	\$0	\$0.	\$85	\$85	\$85	\$85	\$85
Planning and Zoning	Promotional Spot Program	No	\$0	\$0	\$25	\$2 5,	\$25	\$25	\$25
Metropolitan Planning Organization	Promotional Spot Program	No	\$0	\$0	\$30	\$30	\$30	\$30	\$30
Fire Rescue	Promotional Spot Program	No	\$0	\$0.	\$85	\$85	\$85	\$85	\$85
/izcaya	Promotional Spot Program	No	\$0	\$0	\$0	\$10	\$10	\$10	\$10.
Consumer Services	Promotional Spot	No	\$0	\$0	\$40	\$40	\$40	\$40	\$40

distance	Program		-		and the second				
Community and Economic Development	Promotional Spot Program	No	\$0	\$0	\$35	\$36	\$35	\$35	\$35
Empowerment Trust	Promotional Spot Program	No	\$0	\$0	\$35	\$35	\$35	\$35	\$35
Elections	Promotional Spot Program	No	\$0	\$0	\$25	\$50	\$45	\$45	\$45
Building	Community Periodicals	No	\$0	\$0	\$0	\$30	\$30	\$30	\$30
Building Code Compliance	Community Periodicals	No	\$0	\$0	\$0	\$30	\$30	\$30	\$30
Environmental Resources Management	Community Periodicals	No	\$0	\$0	\$0	\$35	\$35	\$35	\$35
Finance	Community Periodicals	No	\$0	\$0	\$0	\$10	\$10	\$10	\$10
Housing Finance Authority	Community Periodicals	No	\$0	\$0	\$0	\$30	\$0	\$0	\$0
Metropolitan Planning Organization	Community Periodicals	No	\$0	\$0	\$0	\$30	\$30	\$30	\$30
Community and Economic Development	Community Periodicals	No	\$0	\$0	\$0	\$30	\$30	\$30	\$30
Park and Recreation	Community Periodicals	No	\$0	\$0	\$0	\$10	\$10	\$10	\$10
Public Works	Community Periodicals	No	\$0	\$0	\$0	\$30	\$30	\$30	\$30
Seaport	Community Periodicals	No	\$0	\$0	\$0	\$35	\$35	\$35	\$35
Solid Waste Management	Community Periodicals	No	\$0	\$0	\$0	\$30	\$30	\$30	\$30
Transit	Community Periodicals	No	\$0	\$0	\$0	\$65	\$65	\$65	\$65
Elections	Partial funding Haitian/Creole and Spanish translators	. No	\$0	\$0	\$0	\$50	\$50	\$50	\$50
Environmental Resources Management	Production of DERM Magazine show	No	\$0	\$0	\$0	\$72	\$80	\$80	\$82
Police	Sharing 50% of the cost of a Broadcast Engineer.	No	\$0	\$0	\$0	\$45	\$47	\$47	\$49
Task Force on Urban Economic Revitalization	Community Periodicals	No	\$0	\$0	\$0	\$10	\$10	\$10	\$10
Water and Sewer	Community Periodicals	No	\$0	\$0	\$0	\$65	\$65	\$65	\$65
Capital Improvement	Promotional Spot Program	No	\$0	\$0	\$25	\$25	\$35	\$35.	\$35
Capital Improvement	Community Periodicals	No	\$0	\$0	\$0	\$30	\$30	\$30	\$30
Water Management	Promotional Spot Program	No	\$0	\$0	\$20	\$20	\$20	\$0	\$0
and the state of t	Total Transfer from other D	Departments	\$0.	\$0	\$1,404	\$2,213	\$2,157	\$2,137	\$2,141

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Communications

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual		FY 2005-06 Projection	FY 2006-07 Base Submission
Travel Costs	31210	\$4	\$12	\$10	\$3	\$16	\$16	\$16

	teratura e a que e contrata de la compansa de la c	CAF	ITAL FUN	the state of the same of the s	QUESTS (\$ in 000s)	REVENUE	SUMMAF	SY.	_{and} antonia rosa n ggandon antasia nasag	راداند. راداندان درواندان	ta varia majantiti mahaan magaman	ganistical and appropriate constitution of the
		2006-07 (Proposed	Capital I	Budget a	nd Multi-	Year Capit	al Plan				
			and the second			***************************************			ang managaman panggangan ang panggangangan ang panggangan ang pang		Page and the state of the state	
EPAI	RTMENT:				Comr	nunication	IS 	, and a control of the same of		******************		
			2005-06	PRIOR	2006-07	2007-08	2008-09 2	009-10 2	2010-11 201	11-12 FU	TURE	TOTAL
Other	County Sources									ra a sur l'ann aireann agus aire aire aire		
	Capital Outlay Reserve		408	0	408	0	0	0	0	0	0	408
······························					a air ann ann ann an airtean	er benedicional consistent estatum	Carried Anna Carried Control of the Control	Marches (marches marches marches)				
ما در		Total:	408	o	408	0	0	0	0	0	0	408
			<u> </u>					enganggangan kanalangan kanalangan kanalangan kanalangan kanalangan kanalangan kanalangan kanalangan kanalang Kanalangan kanalangan kanalangan kanalangan kanalangan kanalangan kanalangan kanalangan kanalangan kanalangan		engar gay pagalana didanka ngarat a Pangar pagalang panda ngapa ^{nga} k		
warendari			englingsplane, mennes militäri i i den skalt militari. I paga ta si malataningsplaner i en skalt familitari.	one and the desired on the second of the sec					an and the state of the state o	er en		
		Department Total:	408		408		~	oſ			0	408

	*******		(\$ in	000s)	معامعه ويعاد فياد وريانه داد ماه ماها مديد	مبغو بدار بيسيا وشمعاه فيسرين أديثه بعاوم		eggeneration of the control of the c	man sagar na ang at at 1900 ka manananan kananan da mang an	
2006-07	Propo	sed C		iget and M	ulti-Year C	apital Pla	1			
Enabling Strategies				en angely y a Philosophia may alter an older a site year fle			aldalama yyyspydd i hysgy sy all maw i sysia	and the second s	againman mandarite ar sandda chfeddidfyn	and an in the second and the second and the second
- Para Calange and American Application of the Calange of the Cala	P	RIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Equipment Acquisition		ing gater, in section to the section	, Consequent in the second property and a	······································			umtajajina umtain	***************************************		***************************************
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-										
DADE TV		0	408	0	0	0	0	0	0	408
	***************************************		t (gan turn of the tree on gang and the		and the second s				e e e e e e e e e e e e e e e e e e e	plinka artista e e e e e e e e e e e e e e e e e e e
			Acres reconstruction							408

EMPLOYEE RELATIONS

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Employee Relations

(\$ in 000s)

Department-wide Issues

- 1 ERD is requesting three (3) Special Projects Administrator positions manage special projects related to the implementation of the Enterprise Resource Planning system. In addition, the individuals will research best business practices, identify key business issues, analyze business processes, support design changes, ensure the maximization of technology, develop a coordinated approach to business process improvements, and support day-to-day operations. These positions will function as ERD's change agents by creating an inclusive strategic communication plan and confirming that the business interests of all concerned stakeholders are represented.
- 2 Provide ERD staff with training and travel support. As new technologies and practices are implemented in the HR and training industries it is imperative that ERD staff is exposed to these changes to proactively adapt to the new conditions. Senior Staff participation in conferences and training by nationally recognized industry associations provides the necessary exposure to have an information base to get feedback and an inflow of new ideas, practices, and new technology successfully implemented by comparable organizations.
- Develop an Electronic Document Management Systems (EDMS) Computer Output to Laser Disk (COLD) templates. EDMS technology has many tangible benefits. It has greatly increased our efficiency, improved customer service and security, reduced physical storage and labor costs, and assisted in disaster preparation and recovery. ERD currently has six COLD document templates that have been developed. These electronic copies are imported at a minimum, bi-weekly, to employee's electronic folders. Approximately 100,000 are imported annually. However, there are other documents that need to be configured in order to be filed in the employees' folders. These new templates have not been developed.
- 4 ERD needs a Shared Service Analyst to support ERD's website and design an effective portal to provide county employees access to a variety of useful HR information, including frequently requested forms, access to registration forms, and e-training opportunities. This enhancement will allow training programs, such as Ethics, Customer Service, and Executive Development, to reach county employees in a more consistent and cost effective manner.
- Funding to engage the services of an outside consultant with data warehouse expertise to review and make recommendations on resolving critical database structure and data mining (report writing) issues. Many complex report requests are referred to ETSD staff at a rate of \$70 per hour, due to the limitations of the current report writing tool (Cognos). The PeopleSoft phased implementation also introduces another layer of complexity, since PeopleSoft utilizes Crystal Reports as its report writer. The current data warehouse structure will also need to be re-analyzed to be able to accommodate all PeopleSoft fields. Additionally, data warehouse infrastructure is inadequate to support the current number of users. This consultant would provide a roadmap for the data warehousing and reporting needs of the County and assist ERD with satisfying its goal of being a strategic business partner and information provider.
- 6 Funding for a Labor Management Deputy Director is required to continue with a succession plan in order to have a smooth transition when key employees retire.

Career Development & Employee Assistance Issues

- During FY 2005-06, Corrections and Rehabilitation (Corrections) outstationed one counselor position to the Employee Support Services program; in order to centralize services, the position will be transferred from Corrections budget and table of organization to the Career Development Division.
- 2 The ADA Reasonable Accommodation needs a professional level staff member to adequately serve and fulfill the County's Strategic Plan commitment to build a workforce that reflects the diversity of Miami-Dade County.
- The Employee Suggestion Program (ESP) Unit requires the addition of a full time professional to expand its outreach capabilities to departments for ESP and other employee recognition initiatives, and to assist with the training, marketing, and promotion of the unit's various programs.

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GENERAL DEPARTMENTAL FINANCIAL SUMMARY
Department: Employee Relations
(\$ in 000s)

)	1
AN OPERATING RUDGET	- REVENUES AND EXPENDITURES
THE OF ELVATING DODGET	- INTACIONED VID TVI FIIDITOTES

		Total Control of the							
	į	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
		Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
REVENUE	to apply the suppression of the collection of th	Track to a 1 th home for an array with the first that the second of the	***************************************					- Obsession-Accounting, page graph again again again again an an an an an an Araban.	en de la companya de
CW	General Fund Countywide	\$6,034	\$5,668	\$5,545	\$6,097	\$6,266	\$6,266	\$7,393	
UMSA	General Fund UMSA	\$2,585	\$2,429	\$2,986	\$2,612	\$2,950	\$2,950	\$3,168	
INTERTRNF	Other Revenues	\$3,766	\$4,034	\$2,186	\$2,702	\$2,503	\$2,249	\$1,898	7 TO 1 TO
TOTAL REVE	ENUE	\$12,385	\$12,131	\$10,717	\$11,411	\$11,719	\$11,465	\$12,459	demaktication was supressed to 61
EXPENDITU	RES		****	4 4 4	etingstag og person og sen helder er held i dettegs tanderney, v	ingan agumi, aras i na ann ann ann an ann an an ann an ann an a			***************************************
	Salary	\$6,903	\$7,147	\$7,391	\$7,742	\$8,133	\$8,013	\$8,773	The state of the s
•	Overtime Salary	\$242	\$339	\$199	\$305	\$242	\$242	\$246	
	Fringe	\$1,643	\$1,472	\$2,027	\$2,090	\$2,297	\$2,209	\$2,415	
	Overtime Fringe	\$36	\$44	\$30	\$46	\$37	\$37	\$38	
	Other Operating	\$3,377	\$2,988	\$1,003	\$1,055	\$962	\$877	\$853	
	Capital	\$184	\$141	\$67	\$173	\$48	\$87	\$134	40.000.000.000.000
TOTAL OPER EXPENDITUI		\$12,385	\$12,131	\$10,717	\$11,411	\$11,719	\$11,465	\$12,459	
	Debt Services	O Statement	0	0	0	0	0	0	
	Reserves	0	0	0	0	0	0	0	
	Transfers	0	0	0	0	0	0	0	## · · · · · · · · · · · · · · · · · ·
	Other Non- Operating	O	0	0	0	0	0	0	
TOTAL NON OPERATING EXPENDITUR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	The second secon
TOTAL EXPE	NDITURES	\$12,385	\$12,131	\$10,717	\$11,411	\$11,719	\$11,465	\$12,459	processor and the second secon
	NUES LESS ENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	, 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10
mar 11 h		e e e e e e e e e e e e e e e e e e e			-				

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	155	157	144	151	159	159	160	
Full-Time Positions Filled =	154	157	135	142		159		
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	ga a er sæ að skilletin fill ering í sjóskja mei a makkalagur eg

A) OPERATING BU	JDGET - REVENU	JES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			The second secon	grama Arti. 1991 and Belletti Million State (Million and American part p		Mentende anguna mananan angun ng pilikena penandi 1994, 1911 dada 1914	eccentrics to development superiodic such sugle to the Melanical Print	a - Handa All Marine Andrewski (Marine Angele A
General Fund Countywide	\$933	\$812	\$833	\$835	\$1,115	\$1,008	\$1,122	the an about the control of the cont
General Fund UMSA	\$400	\$348	\$356	\$358	\$478	\$504	\$481	1996 Michigan (Michigan (M
TOTAL REVENUE	\$1,333	\$1,160	\$1,18 9	\$1,193	\$1,593	\$1,512	\$1,603	Manager aggregati and an analysis of the confession and an an
EXPENDITURES	ata a a a a a a a a a a a a a a a a a a	e deline manamini um neu vienu anno que quipag inamente	***************************************	and a second	enne verez poi la castronia matendante esperante en	entered the entered to the entered t		
Salary	\$833	\$683	\$558	\$615	\$777	\$657	\$759	C
Overtime Salary	\$ 0	\$0	\$2	\$2	\$11	\$11	\$15	er) blich uit beite duriesken namannen an nu gegen ja ja
Fringe	\$247	\$182	\$402	\$362	\$196	\$196	\$226	C
Overtime Fringe	\$0	\$0	\$0	\$0	\$2	\$2	\$2	The appropriate Consequence of the control of the c
Other Operating	\$250	\$285	\$222	\$212	\$599	\$ 599	\$547	
Capital	\$3	\$10	\$5	\$2	\$8	\$47	\$54	
TOTAL OPERATING EXPENDITURES	\$1,333	\$1,160	\$1,189	\$1,193	\$1,593	\$1,512	\$1,603	
Debt Services	0	0	0	0	0	0	0	elektra (fill leith fill die mitere Frederic Frederic erwan deutsche Steine
Reserves	0	0	0	0	0	0	0	orania in mandrina sale, con canado como mesero de
Transfers	0	0	0	0	0.	0	0	ran e e e e e e e e e e e e e e e e e e e
OthNonOper	0	0	0	0 ,	0	0	0	ове с вебые по попава уважения паравония попавания довору и
TOTAL EXPENDITURES	\$1,333	\$1,160	\$1,189	\$1,193	\$1,593	\$1,512	\$1,603	middell taa' i merinet taateissi suussannoonur oo
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
ull-Time Positions Budgeted =	11	12	9.	9	7	7	7	
Full-Time Positions Filled =	10	11	8	8		7		
Part-time FTEs Budgeted =		M. 1884		and an analysis of the second		netti ja 1900 kun		
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Overall Employee Relations Department satisfaction rating from yearly survey (goal is a rating of 4 out of 5)	n/a	4.33	4.46	4.55	4.0	4.0	4.0	ES5-1
Comments/Justification:	остори о вердер 1986 го поче вности у синири подд	ggia prilimente di inggenepetaling i tir — man magabu, amé no	Andrew Anthren anders and Company and the PANAT VARIATION AND	of A Palencia Secretary process (COMMONS) (ACAMATACA)	elektristika (h. 1900) eriki eriki eriki elektristik (h. 1904).	ga niveriganisming and r _{esi} anis interchable		·

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOME
1	Administration Division is requesting (1) Special Projects Administrator 1 position to function as a Business Analyst for the department.	52	21	0	73	51	22	O	0	No	No	1	ES5-1
lecruitmen rocesses,	S/JUSTIFICATION t, Payroll, and Tresupport design of the nanage day-to-day Provide appropriate level of support to ERD's website	aining di hanges,	ivisions. ensure	This posit	tion will a	also resea	ch busine	ss best pr	actices, ide	entify key busin	ess issues, an	alyze busine	ess

A) OPERATING BU	IDGET - REVENU	ES AND EXPEN	DITURES				a sa a segui	
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
To provide	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	_{arri} jinosis. Maaminet i siim ku lyhyösississyyyyttää yydittyyyytäänytä			the control of the co	anne de propagoga por por en l'antre de destination de la company de la compa			
General Fund Countywide	\$761	\$220	\$700	\$468	\$568	\$505	\$905	
General Fund UMSA	\$326	\$94	\$300	\$200	\$243	\$218	\$388	
Other Revenues	\$456	\$1,228	\$805	\$1,227	\$1,279	\$1,279	\$888	
TOTAL REVENUE	\$1,543	\$1,542	\$1,805	\$1,895	\$2,090	\$2,002	\$2,181	
EXPENDITURES	og plane i magneti i	THE METERS AND ADDRESS OF THE PARTY OF THE P	of the high paper group of the contract of the high paper of the group o		**************************************			and the second s
Salary	\$1,100	\$1,196	\$1,310	\$1,358	\$1,464	\$1,464	\$1,597	0
Overtime Salary	\$1	\$8	\$2	\$4	\$5	\$5	\$5	
Fringe	\$231	\$254	\$319	\$323	\$481	\$393	\$427	0
Overtime Fringe	\$0	\$0	\$0	\$0	\$1	\$1	\$1	
Other Operating	\$192	\$82	\$174	\$210	\$126	\$126	\$127	(
Capital	\$19	\$2	\$0	\$0	\$13	\$13	\$24	
TOTAL OPERATING EXPENDITURES	\$1,543	\$1,542	\$1,805	\$1,895	\$2,090	\$2,002	\$2,181	
Debt Services	0	0	0	0	0.	0	0	
Reserves	0	0 !	0	0	0-	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0]	
TOTAL EXPENDITURES	\$1,543	\$1,542	\$1,805	\$1,895	\$2,090	\$2,002	\$2,181	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	enter de la companya

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	21	30	27	31	26	26	27	
Full-Time Positions Filled =	21	30	22	26		26		
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	
Temporary FTEs Budgeted =					1	The Residence of the Control of the		

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcome
Percent of participants satisfied with training egarding the American Disability Act (ADA) employment provisions	n/a	n/a	97.4%	95%	95%	95%	95%	ES5-5
Comments/Justification:			e conservació, a magagiga filosoficia de finada e matematica e un conservación de la cons	i annan mananan anggany naggyidiphiphi laping day annan mananan anggany naggyidiphi papin ng ayay			3	
		ga	p	ermone her, opper i negotar 1000000, a ber	***************************************	entrancementalentales (10, 2 resulta está libr	gradional construction and the second	t and above the second to a gradient second
Level of satisfaction by departments with the Americans with Disabilities Unit/Office of Reasonable Accommodation Services.	n/a	n/a	4.43	4.0	4.0	4.0	4.0	ES5-4
Comments/Justification:				i parametra esta esta esta esta esta esta esta est			mand for manner of the second	atomic the selection of
Number of agencies engaged in collaborative efforts with the Employee Relations Department to educate and recruit disabled applicants	n/a	n/a	3	6	6	6	8	ES5-4
Comments/Justification:								antika (seringka) ez ek terke elemente ez ek elemente ele
Percent of customers satisfied with services				· · · · · · · · · · · · · · · · · · ·		endedddddddddddddddddddau, can y felgy gyfyllifel	PAR 4840. 400.400 1 1 1 100.000 100.000	orani selesti ottori ottori ottori
goal of 95%)	n/a	n/a	n/a	97%	95%	95%	95%	ES5-2
Comments/Justification:		and the same and the same at t	Charles and Company way have been as a	- Bronnedon annan (the light billioniae)	anders de describito de la compansión de la	emperioration and the same transport of the pages 1990 of		activativa de la decisión de des
Overall Employee Support Services atisfaction rating from yearly user survey goal is a rating of 4 out of 5)	n/a	4.35	4.57	4.62	4.0	4.0	4.0	ES5-3
Comments/Justification:	j	å	A. C.	or Problems to Company of Patrick Company	***************************************		:	the springerical plane has a first principle.
						-		
lumber of Miami-Dade Corrections lepartment employees receiving mental ealth and substance abuse services from imployee Support Services (annual goal is at least 60)	n/a	n/a	n/a	n/a	60	60	60	ES5-3
Comments/Justification:			occurrence naturally, fill former or one or one					
lumber of Employee Suggestions Program epartmental on-site visits.	n/a	n/a	n/a	n/a	20	20	20	ES5-4
omments/Justification:								
	·				·	<u> </u>	<u> </u>	
umber of Subject Matter Experts (SME)& mployee Suggestion Program coordinators ained	n/a	n/a	n/a	n/a	20	20	20	ES5-4
omments/Justification:		and the second s	teriologica (section mente segui se PP					
umber of Subject Matter Experts (SME) and			<u>:</u>		i i i	<u> </u>		************************
mployee Suggestion Program coordinators cognized	n/a	n/a	n/a	n/a	20	20	20	ES5-4
omments/Justification:								
ollars saved (\$ in thousands) from mployee suggestions (goal is \$1 million avings per year)	\$1,617	\$2,153	\$1,292	\$500	\$1,000	\$1,000	\$1,000	ES5-2
omments/Justification:								
	,	<u></u> ,			<u>, </u>	r.		Andrews and the same and the same and
umber of employee suggestions received	n/a	n/a	227	272	300	260	270	ES5-3

/a	n/a	n/a	872	900	900	000	E00 1
		- }	0.2	300	300	900	ES5-4
	************	MPP (Andread Construction Const	укурынай вести и од 100 год на него и од	Name and commences the state of	No Marie Colonia Combine de Marie de La Colonia de La C	UM AVACANO COLORONO	destroy large manufacture
			gaaa dheesaa teerra tee abaa aa aa a				***************************************
				A CONTRACTOR OF THE CONTRACTOR	- Marie Mari		
/a	n/a	n/a	n/a	90	98	90	ES5-5
-		and the same of th					
	ı/a	n/a n/a	n/a n/a	n/a n/a n/a	n/a n/a n/a 90	n/a n/a n/a 90 98	n/a n/a n/a 90 98 90

RIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?		DESIRED OUTCOMES
3	Continue to roll- out a Government Performance training program for Executives and Mid-Managers.	1220	620	0	1840	0	0	0	0	No	No	0	ES5-4
iid-manag	S/JUSTIFICATION ers. The topics of anning and perform	the sess	ions inc	lude, but	are not li	mited to: le	eadership,	custome	r service, c	ultivating and n			
4	The ESP Unit requires the addition of a full time professional to expand its outreach capabilities to departments for ESP and other employee recognition initiatives.	22	10	0	32	23	9	0	0	No	No	1	ES5-5
OMMENT dministrati	S/JUSTIFICATION ive Officer level er with the Strategic F	nployee	would p	ossess th	ne requis	ite skills to	provide s	ubstantive	e support to	the unit. To fu	rther align the	employee r	
5	The American Disability Act/Office of Reasonable Accommodation needs a professional level staff member to adequately serve and fulfill the County's Strategic Plan commitment to build a workforce that reflects the diversity of Miami-Dade	22	10	0	32	23	9	0	0	No	No	1	ES5-5

community groups, etc. Besides performing critical administrative support functions, a professional would enable the office to double the number of visits to community agencies, expand essential ADA supervisor training to County executives and upper management, and conduct necessary job-site inspections and training to County departments.

A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	y major in the control of the contro	enanganangangangan kanangan menangan penangan penangan penangan penangan penangan penangan penangan penangan p	A VA ANDRO ANDRON - NAME AND ANDRONE AND AND ANDRONE AND				***************************************	
General Fund Countywide	\$511	\$481	\$439	\$444	\$473	\$473	\$551	
General Fund UMSA	\$219	\$206	\$188	\$190	\$202	\$202	\$236	
Other Revenues	\$65	\$65	\$65	\$65	\$65	\$65	\$65	
TOTAL REVENUE	\$795	\$752	\$692	\$699	\$740	\$740	\$852	***************************************
EXPENDITURES	yayan tarkanda kiri saana roomaa ah iroona fi iroona kiri sa	a toman a a a a a a a — — a apara a para apara papa pap	e anno mai de o e no e en e para appir me apocar a asa a con a en	arranes en "Antiferentina arranus arranus arranus (a eft man	ryspołaczka rzeczeniem (Performentaling ryspie przesideną re	. , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	
Salary	\$605	\$597	\$51 5	\$526	\$586	\$586	\$679	(
Overtime Salary	\$0	\$1	\$0	\$21	\$0	\$0	\$0	***************************************
Fringe	\$120	\$115	\$108	\$121	\$142	\$142	\$ 156	(
Overtime Fringe	\$0	\$0	\$0	\$3	\$0	\$0	\$0	
Other Operating	\$70	\$39	\$69	\$28	\$10	\$10	\$11	
Capital	\$0	\$0	\$0	\$0	\$2	\$2	\$6	
TOTAL OPERATING EXPENDITURES	\$795	\$752	\$692	\$699	\$740	\$740	\$852	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$795	\$752	\$692	\$699	\$740	\$740	\$852	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ANNO MATERIA DE PROPERTO DE CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	10	9	8	8	8	8	8	
Full-Time Positions Filled =	10	9	7	7		8		
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	
Temporary FTEs Budgeted =								

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	D==:==d
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcome:
Percent of all labor appeals processed within 15 days	n/a	n/a	n/a	100%	100%	100%	100%	ES5-3
Comments/Justification:						na and remains de majories de la Contraction de		and desired to the second seco
Overall Labor satisfaction rating from user survey (goal is a rating of 4 out of 5)	n/a	n/a	n/a	4.5	4.0	4.0	4.0	ES5-3
Comments/Justification:	Control of the Contro						yyddigiogaeth argentaeth y fa en ei y daeth ar	
Percent of career service grievances processed within 15 days	n/a	n/a	n/a	100%	100%	100%	100%	ES5-3
Comments/Justification:	AND AND THE PROPERTY OF THE PR			***************************************	The course of the property of the second sec	and collection and the experience and the contraction of	and the second second	and the second s

PRIORITY	DESC.	CW	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
2	Funding for a Labor Management Deputy Director.	65	28	0	93	66	27	0	0	No	No	0	ES5-3

COMMENTS/JUSTIFICATION: Funding for a Labor Management Deputy Director is required to continue with a succession plan in order to have a smooth transition when key employees retire.

,	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			and the second s	***************************************	***************************************			************
General Fund Countywide	\$2,197	\$2,050	\$1,937	\$2,433	\$2,268	\$2,358	\$2,565	
General Fund UMSA	\$941	\$879	\$1,442	\$1,043	\$1,100	\$1,010	\$1,099	American and the state of the s
Other Revenues	\$1,707	\$1,282	\$372	\$4 50	\$250	\$250	\$310	***************************************
TOTAL REVENUE	\$4,845	\$4,211	\$3,751	\$3,926	\$3,618	\$3,618	\$3,974	
EXPENDITURES			nde age the management with the season and the seas		ft deserges agent y marcon allege as sea and a sea			nggadagan kanan nggay nggay yan ya na manan mahan yan mah
Salary	\$2,239	\$2,490	\$2,590	\$2,580	\$2,558	\$2,558	\$2,834	0
Overtime Salary	\$236	\$303	\$185	\$265	\$213	\$213	\$213	personal regulation and sequences
Fringe	\$564	\$545	\$578	\$601	\$732	\$732	\$799	0
Overtime Fringe	\$35	\$40	\$28	\$41	\$32	\$32	\$33	
Other Operating	\$1,759	\$825	\$341	\$401	\$76	\$76	\$75	(
Capital	\$12	\$8	\$29	\$38	\$7	\$7	\$20	(
TOTAL OPERATING EXPENDITURES	\$4,845	\$4,211	\$3,751	\$3,926	\$3,618	\$3,618	\$3,974	Mark Committee (Committee) and a substance of the Committee (Committee) and the Committee (Commi
Debt Services	0	0	0	0	0	0	0	and the designation of the conjugations.
Reserves	0	0	0	0	0	0	0	de a communicación de la comprese
Transfers	0	0	0	0	0	0	0	and Market and Market of Section Conference of Section Conference of American Conference of Section Conference
OthNonOper	0	0	0	0	0	0	0	agent fell teller och under er i en beforene fluger agte.
TOTAL EXPENDITURES	\$4,845	\$4,211	\$3,751	\$3,926	\$3,618	\$3,618	\$3,974	ami ami in an in aige. An amh-aidh ann an 1906 (1906 agus 1-66
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	and the second second to the second section of the second section second section secti

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
,	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	58	58	52	52	63	63	63.	
Full-Time Positions Filled =	58	59	51	51		63		
Part-time FTEs Budgeted =	0	0	0	0	0	0.	0	
Temporary FTEs Budgeted =	and the common of the company to the common of the common						-	

FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Dooired
Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
n/a	n/a	98%	98%	95%	98%	98%	ES5-2
						enter capación como es a FORM Francia describación del como esta esta esta esta esta esta esta esta	
-	and the second s	-	F	·	tiga saarata ahi waxaa waxaa waxaa oo o	production of the second second	* **** **** * ************************
of n/a	4.20	4.33	4.36	4.0	4.0	4.0	ES5-2
	gagantes in the contract of th	eren kan ngggan a sa sameth renere an anakakaka Kanasakan				ing and the second seco	
maning production was assured		property against a commence of the com-				Parameter sometiment of the contract of the co	and the second section of the contract of the second section of the
4.15	4.11	4.27	4.23	4.0	4.0	4.0	ES5-2
	Actual n/a	Actual Actual n/a n/a of n/a 4.20	Actual Actual Actual n/a n/a 98%. of n/a 4.20 4.33	Actual Actual Actual Actual Actual n/a n/a 98% 98% of n/a 4.20 4.33 4.36	Actual Actual Actual Actual Budget n/a n/a 98% 98% 95% of n/a 4.20 4.33 4.36 4.0	n/a n/a 98% 98% 95% 98% of n/a 4.20 4.33 4.36 4.0 4.0	Actual Actual Actual Actual Budget Projection Base Budget Submission n/a n/a 98% 98% 95% 98% 98% of n/a 4.20 4.33 4.36 4.0 4.0 4.0

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Request a Special Projects Administrator position	52	21	0	73	51	22	0	0	No	No	1	ES:5-2

COMMENTS/JUSTIFICATION: Due to the demands of the PeopleSoft Enterprise Resources Planning (ERP) project, it will become increasingly difficult for the Division's current management staff (3 Full Time Eemployees, FTE) to effectively manage day-to-day operations as well as ERP activities.

A) OPERATING BU	DGET - REVENU	IES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE						nar genterryst frieddin am American frieddin am American (am American).	*	CARLO CONTRACTOR CONTR
General Fund Countywide	\$1,632	\$2,105	\$1,636	\$1,917	\$1,842	\$1,922	\$2,250	in all and the second s
General Fund UMSA	\$69 9	\$902	\$700	\$821	\$927	\$1,016	\$964	ogga, manasarak kungkilir oʻri oʻridikana (i ku ndari)
Other Revenues	\$1,538	\$1,459	\$944	\$960	\$909	\$655	\$635	us qua qui innocente e e e e e e e e e e e e e e e e e e
TOTAL REVENUE	\$3,869	\$4,466	\$3,280	\$3,698	\$3,678	\$3,593	\$3,849	
EXPENDITURES						and the second s		en remaining from the factorise of a second to the factorise
Salary	\$2,126	\$2,181	\$2,418	\$2,663	\$2,748	\$2,748	\$2,904	
Overtime Salary	\$5	\$27	\$10	\$13	\$13	\$13	\$13	reconstructive extended and their block are now about the
Fringe	\$481	\$376	\$620	\$ 683	\$746	\$746	\$807	(
Overtime Fringe	\$1	\$4	\$2	\$2	\$2	\$2	\$2	
Other Operating	\$1,106	\$1,757	\$197	\$204	\$151	\$66	\$93	
Capital	\$150	\$121	\$33	\$133	\$18	\$18	\$30	agging partition for the second seco
TOTAL OPERATING EXPENDITURES	\$3,869	\$4,466	\$3,280	\$3,698	\$3,678	\$3,593	\$3,849	
Debt Services	0	0	0	0	0	0	0	and the state of t
Reserves	0	0	0	0	0	0	0	magazine de defendamentos os os os esta
Transfers	0	0	0	0	0	0	0	namentalisti in 1979 APRION TO CONTROLO CANADA CANADA CONTROLO CANADA CA
OthNonOper	0	0	0	0	0	0	0	an ann an Airte an Airte ann a Chaille ann an Airte ann an Airte ann an Airte an Airte an Airte an Airte an Air
TOTAL EXPENDITURES	\$3,869	\$4,466	\$3,280	\$3,698	\$3,678	\$3,593	\$3 ,849	and the second of the second o
REVENUES LESS EXPENDITURES	\$0	\$0	\$0)	\$0	\$0	\$0	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	55	48	48	51	55	55	55	
Full-Time Positions Filled =	55	48	47	50		55		***************************************
Part-time FTEs Budgeted =	. 0	Ō	0	0	0	0	0	
Temporary FTEs Budgeted =	************************************			errorite errorie (m. 1900)			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	FY 2001- 02	FY 2002- 03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Number of reclassifications processed within 30 days	n/a	n/a	n/a	n/a	75	75	75	ES5-1
Comments/Justification:			was deal and all controlled to the specific and a	g against a second of the seco				
Percent of appealed classification decisions in which outcomes are sustained (goal is 66%)	n/a	n/a	n/a	n/a	66%	100%	66%	ES5-1
Comments/Justification:			anagunannum er detektelentra anatoke gungagan ugu. Is	gyadron eden die en erich retuge gegynge, yn itellië. Het en een een een een een een een een ee	er men er en			
Overall Division satisfaction from user departments of at least 4 (goal is a rating of 4 out of 5)	n/a	4.20	4.43	4.55	4.0	4.0	4.0	ES5-1
Comments/Justification:			enterent and the first of the section of the sectio	n op 100 in 150 dete 150 fan 'n prins gegen oarseelste fan 'n 150 in 150 in 150 in 150 in 150 in 150 in 150 in Jage 100 in 150 in 1				raggiogenete ferrinden met deptit den _{en e} nserri
Percent of customers satisfied with recruitment process	n/a	n/a	n/a	n/a	75%	75%	75%	ES5-1
Comments/Justification:	**************************************		enconnected with the state of control of the state of the	and the first termination of	- ACT To an Interest Committee and Act To account Committee and Act To acco			namen akkanan maga menteli berapak a dide
Number of days for end-to-end Recruitment Time (goal is 95 days)	n/a	n/a	n/a	n/a	95	141	95	ES5-1
Comments/Justification:		agang sa managanan an	gan a second to be a succession .		The second secon	electric com a l'ann company and the leather and a fillen a		
Number of days between requisition activation and ad placement	n/a	n/a	n/a	n/a	14	14	14	ES5-1
Comments/Justification:			age in the season the party of		The fire part of the part of t	and the first of the second se		
Percent of eligible lists provided within 5 vorking days	n/a.	n/a	52.95%	65.65%	80%	80%	80%	ES5-1

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Special Projects Administrator 1 to support implementation of the ERP and best business practices	52	21	0	73	51	22	0	0	No	No .	1	ES5-1

COMMENTS/JUSTIFICATION: The Enterprise Resource Planning (ERP) initiative presents an unprecedented opportunity for business process reengineering, role redesign, service enhancements and organizational efficiencies. Employee Relations Department is requesting a Special Project Administrator 1 position to function as Business Analysts within the division to research business best practices, identify key business issues, analyze business processes, support design changes, ensure the maximization of technology, and develop a coordinated approach to business process improvements. These positions will function as ERD's change agents by creating an inclusive strategic communication plan and ensuring that the business interests of all concerned stakeholders are represented.

create a marketing tool to attract top executives and professionals from leading industries.	ES5-1	
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COMMENTS/JUSTIFICATION:Funding to create a marketing tool to attract top executives and professionals from leading industries.

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Employee Relations

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM EMPLOYEE RELATIONS

Department(to	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Tr	ansfer to othe	Departments							

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO EMPLOYEE RELATIONS

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
General Services Administration	Workers Comp Management	Yes	\$65	\$65	\$65	\$65	\$65	\$65	\$65
General Services Administration	Payroll Preparation	Yes	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Water and Sewer	Payroll Preparation	Yes	\$62	\$62	\$62	\$62	\$62	\$62	\$62
Transit	Testion & Validation	No	\$176	\$176	\$176	\$203	\$176	\$176	\$176
Police	Testing & Validation	No	\$134	\$134	\$134	\$150	\$134	\$134	\$134
Fire Rescue	Testing & Validation	No	\$154	\$ 154	\$154	\$180	\$154	\$154	\$154
Corrections and Rehabilitation	Testing & Validation	No	\$72	\$72	\$72	\$83	\$72	\$72	\$72
Aviation	Testing & Validation	No	\$73	\$73	\$73	\$83	\$73	\$73	\$73
Strategic Business Management	Testing & Validation (GG)	No	\$40	\$40	\$40	\$53	\$40	\$40	\$40
Non-Departmental	ADA Outreach Program	No	\$0	\$0	\$0	\$73	\$145	\$145	\$145
Non-Departmental	MDCU Professional development training at no cost to departments	No	\$400	\$400	\$400	\$400	\$390	\$390	\$645
Non-Departmental	Executive training program	No	\$0	\$0	\$0	\$0	\$150	\$150	\$0
Water and Sewer	ERP 1/2 Shared Service Analyst	Yes	\$0	\$0	\$0	\$0	\$30	\$30	\$30
Aviation	ERP 1/2 Shared Service Analyst	Yes	\$0	\$0	\$0	\$0	\$30	\$30	\$30
Transit	1/2 Supervisor Payroll	Yes	\$43	\$43	\$43	\$43	\$43	\$43	\$43
Transit	Payroll In-station Staff	No	\$0	\$0	\$0	\$954	\$1,000	\$1,000	\$1,070
· · · · · · · · · · · · · · · · · · ·	Total Transfer from other	Departments	\$1,469	\$1,469	\$1,469	\$2,599	\$2,814	\$2,814	\$2,989

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Employee Relations

(\$ in 000s).

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual		FY 2005-06 Budget		FY 2006-07 Base Submission
Travel Costs	31210, 31215	\$1	\$2	\$5	\$5	\$7	\$7	\$43
Contract Temporary Employee Costs	21510, 22430	\$1 ,650	\$764	\$32	\$-127	\$11	\$11	\$27

CAI	PITAL FUN		***************************************	REVENU	E SUMM/	ARY	Lista valda sidda partee alle sidda de			
		Action with the second section of	(\$ in 000s)	**···	**********				·	······································
2006-07	Proposed	Capital	Budget a	nd Multi-	Year Car	ital Plan		ne andribilitation		
						,			2.7	***************************************
Play de la constant d	·		other than the second of the s	anner insies situates anticolor		annes annientation in the			enneducio, mássico v instance no	MCNoncologic special s
PEPARTMENT:	Mark the state of the last transfer and the state of the	En	ployee R	elations		. n. ov s november donnynge, sygn	a appropriate processing a standard a standard by spe	نىدىدە ئا ر لىدىنى ئېرىدىدىن دىرىدە	entropolita de la composição de la compo	
				***						***
	2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
Other County Sources										
Capital Outlay Reserve	565	565	3,335	0	0	0	0	0	0	3,90
			mariante estantiga est filosopolis	detending na paganja pagantawa mada	manufacture years or manufacture			_bi	in the state of th	
		***************************************							A	
Total:	565	565	3,335	0	0	0	0	0	0	3,90
		and the second	and the same of the same of	Orthodoreck and his conserved to be	na mana an 1990 na aire na bhainn an Airbhean Ì	e catalogia de elemente dell'elemente catalogia		المانية بالمانية والمستريد بالمانية	haankuun muuduusiisessa makilinee muu	ere ruit, same area es resultante e está terra e
	ienemeterennis		estanti <mark>mos esta</mark> tas.						Caratri musti de cara de m	
									<u> </u>	
Donartment Total	565	565	2 225		n		٥	<u> </u>	0	3,9
Department Total:	565	565	3,335	U	U	0	0	U	U	<u> </u>

		(\$ in	000s)						
2006-07 Pro	posed C	apital Buc	lget and M	ulti-Year C	Capital Pla	n			
		100 to			-		****		
Enabling Strategies		·	anggan sangan ang ang ang ang ang ang ang ang an	*****	moiodistaationimus moonis is a gr		de the second sector of the second sector of the second	na pod nije popuja popuja popuja ka na gina propono	
'	PRIOR	2006-07	<u>2007-08</u>	2008-09	2009-10	<u>2010-11</u>	2011-12	FUTURE	TOTAL
Departmental Information Technology Projects									
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) BACKFILING AND AUDITING	65	225	o	0	0	О	0	o	290
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)-PHASE II	О	700	0	0	0	0	0	0	700
FINGERPRINT RETENTION PROGRAM	0	1,640	\ O	0	0	0	0	0	1,640
JOB EVALUATION SYSTEM	0	1,000	0	0	0	0	0	0	1,000
REPORTING AND DATA WAREHOUSE ROADMAP	0	200	0	0	0	0	0	0	200
Other	****	and the second						in a Albania Cari an Angara and angarang da ma	
JOB ANNOUNCEMENT COMMUNITY OUTREACH	0	70	0	0	0	0	0	0	70
		and the second s					and an annual state of the stat		
Department Total:	65	3,835	0	0	0	0	0	0	3,900

FAIR EMPLOYMENT PRACTICE

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Fair Employment Practices

(\$ in 000s)

Department-wide Issues

- Expand workplace violence (WPV) initiative. The intent is to build a Workplace Violence response program from the ground up. This would consist of creating a WPV training curriculum to train all levels of Miami-Dade County employees. The training will consist of an initial rollout to current employees and follow-up training for new hires. In addition, a WPV resource response team, comprised of members from different county departments, would be created to ensure appropriate management of WPV issues throughout the organization.
- 2 Continue implementation of department's training program. The training program shifts departmental focus from reactive to proactive in matters of diversity management.
- 3 Expand employee awareness initiative. This outreach and information program will promote awareness of employee rights and responsibilities.

Training Issues

- 1 Expand training to include Workplace Violence
- 2 Expand Fair Employment and Workplace Violence training with Online Training Program

GENERAL DEPARTMENTAL FINANCIAL SUMMARY **Department: Fair Employment Practices** (\$ in 000s) A) OPERATING BUDGET - REVENUES AND EXPENDITURES FY 2001-02 FY 2002-03 FY 2003-04 FY 2004-05 FY 2005-06 FY 2005-06 FY 2006-07 FY 2006-07 Actual Actual Actual Actual Budget Projection Base Alternate REVENUE General \$723 CW Fund \$365 \$400 \$347 \$492 \$538 \$538 Countywide General UMSA Fund \$173 \$190 \$187 \$232 \$254 \$254 \$310 **UMSA** \$538 \$590 \$724 \$792 \$534 \$792 \$1,033 TOTAL REVENUE **EXPENDITURES** Salary \$404 \$445 \$427 \$476 \$596 \$608 \$745 0 Overtime 0 0 0 0 0 0 0 Salary Fringe \$111 \$122 \$98 \$132 \$164 \$185 \$214 0 Overtime 0 0 0 0 0 0 0 Fringe Other \$23 \$25 \$9 \$116 \$32 \$45 \$72 0 Operating \$0 \$0 \$0 \$0 \$0 0 Capital \$5 \$2 TOTAL **OPERATING** \$538 \$592 \$534 \$724 \$792 \$843 \$1,033 **EXPENDITURES** Debt 0 0 0 0 0 0 0 Services 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 Transfers 0 Other Non-0 0 0 0 0 0 0 Operating TOTAL NON **OPERATING** \$0 \$0 \$0 \$0 \$0 \$0 \$0 **EXPENDITURES** TOTAL \$538 \$592 \$1,033 \$534 \$724 \$792 \$843 **EXPENDITURES REVENUES LESS** \$0 \$-2 \$0 \$0 \$0 \$0 \$-51 **EXPENDITURES**

B) POSITIONS	Promisional Commission of the		ner var gerar i til i vil stanskriver i til stanskriver	· · · · · · · · · · · · · · · · · · ·	and the second of the second o	***************************************	hada chan and change of the color for the	
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	6	6	6	8	8	9	9	
Full-Time Positions Filled =	6	6	6	7		9		
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			prince and the second s			July 6 Million of Photography and Control of Control		and the same section being the second of

A) OPERATING BU	IDGET - REVENU	IES AND EXPEN	DITURES	and the second s	Committee of the Contract of t	anners apparent from the contract of the second	Andreas Andreas Court of the Co	A STATE OF THE STA
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	and the second s			Meridigan, gijum organijak kombinsar i dippopijan, popija koj vikoroj	e i a fragmente de la califacta de la califacta de la capació de capació de la capació	norman oganiy, song rissonagayya gayyas analarka jiftirihsa	And a second	and the second s
General Fund Countywide	\$146	\$160	\$147	\$139	\$168	\$168	\$188	delmar - 1 Peter room, yang despekiri Sartifika, Yan
General Fund UMSA	\$69	\$76	\$68	\$66	\$78	\$78	\$87	, gapta, minimamini, ten, min nguyat atyust 1990 tah dalam bagu
TOTAL REVENUE	\$215	\$236	\$215	\$205	\$246	\$246	\$275	
EXPENDITURES	e a fille de side man managen a nel que en la manife din mille e el commence d	derladden de en resea en junye "E del 1 den de 11 anno 11 de 1	for a code, an assumance and the second second second			e en menembra de servicio de la companya de la comp	and the state of t	yanda a yaki. 11 dada kada yaka yaka yaka kadinishi bininishi ka i tawa.
Salary	\$162	\$178	\$170	\$152	\$175	\$175	\$1 93	0
Overtime Salary	0	0	0	0	0	0	0	
Fringe	\$44	\$49	\$42	\$43	\$60	\$60	\$67	0
Overtime Fringe	0	0	0	0	0	0	0	morphy, its error provings periodic visit field them in
Other Operating	\$9	\$10	\$3	\$10	\$11	\$11	\$15	0
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
TOTAL OPERATING EXPENDITURES	\$215	\$237	\$215	\$205	\$246	\$246	\$275	
Debt Services	0	0	0	0	0	0	0	revises a revise speciments of the province of the second
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	and the control of th
OthNonOper	0	0	0	0	0	0	0	aga antaga ann Maria Maria an Aga ang a Amaria Aga an Amaria Aga an
TOTAL EXPENDITURES	\$215	\$237	\$215	\$205	\$246	\$246	\$275	oostoole There is the exemple of the Control of the
REVENUES LESS EXPENDITURES	\$0	\$-1	\$0	\$0	\$0	\$0	\$0	

POSITIONS

.

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	2	2	2	2	2	2	2	
Full-Time Positions Filled =	2	2	2	2		2		
Part-time FTEs Budgeted =	and the community of the state							
Temporary FTEs Budgeted =					:			

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A) OPERATING BL	JDGET - REVENU	JES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	***************************************	n ngang pagamba na galagaggan a mbanasa na	g galler de de constante en en en en en grappage y de de de comp symbolisme	mann neograpia, u _n ususpip nya Adabim manusanina yu	, consider all movem, my consumpting appropriate and the constraints of	n ar gannara ar agus aire 1990 an th' 1994 ag	and the first control of the first section of the f	
General Fund Countywide	\$177	\$194	\$156	\$164	\$204	\$206	\$231	en geliebet de des Telles en
General Fund UMSA	\$84	\$92	\$75	\$78	\$91	\$91	\$73	use gardinate ann le 1944. The industrial annual annual annual annual annual annual annual annual annual annua
TOTAL REVENUE	\$261	\$286	\$231	\$242	\$295	\$297	\$304	- MAN Market on processing the State of
EXPENDITURES				manager groups or a great range fraction is defined to be seen as the second temporary of the second temporary or the second t	ga i sayi i tu nassisalan maga pagayayayan sanasan asa	and type . Inc. by payed hill of the latest Annual Const.	entes i decentralismo apparate con certes establismo ap	nanganananan merekan menganan membenyangan
Salary	\$196	\$216	\$185	\$181	\$218	\$218	\$232	0
Overtime Salary	0	0	. 0	0	0	0	0	
Fringe	\$54	\$59	\$43	\$50	\$61	\$61	\$59	0
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$11	\$12	\$3	\$11	\$11	\$13	\$13	C
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O
TOTAL OPERATING EXPENDITURES	\$261	\$287	\$231	\$242	\$290	\$292	\$304	
Debt Services	. 0	0	0	0	0	0	0	ger vegete, hanne som gift filter og geggefæggefæggefægefægefægefæg
Reserves	0	0	0	0	0	0	0	- Course, Courtemand Organic Courte
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	- N trocks 1 store in our addition and
TOTAL EXPENDITURES	\$261	\$287	\$231	\$242	\$290	\$292	\$304	
REVENUES LESS EXPENDITURES	\$0	\$-1	\$0	\$0	\$5	\$5	\$0	uusaan eerintiikka turiittiin 1 ee pa uliistaa kalkiinii

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	3	3	3-	3	3	3	3	
Full-Time Positions Filled =	3	3	3:	3		3		
Part-time FTEs Budgeted =						The state of the s	-	
Temporary FTEs Budgeted =								

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Number of new cases received	27	30	34	89	100	114	120	ES5-5
Number of new cases received							1	
Comments/Justification: Through a more semployees.							nd improving ser	vices to
Comments/Justification: Through a more s			ad has increas				nd improving ser	vices to

E) FY 2006	-07 PROPOSED	ENHAN	CEMEN	ITS FOR	THIS AC	AI) YTIVIT:	I PRIORIT	Y ORDE	R) (FROM	BASE)			- And Control of the
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	other oper.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
-1 .1	Equipment for Investigations	2	1	0	3	0	0	3	0	No	No	0	ES5-5

COMMENTS/JUSTIFICATION: The Office of Fair Employment Practices conducts field investigations in all hostile environment cases, and in most other case types. A tape transcription machine and camera will improve collection and retention of evidence, and support the integrity of case findings.

A) OPERATING BU			matingual and the control of the con	***************************************		and the second section of the second		
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		and the state of t	to the company of the second o	- Anna Carlos (Control Company), relies felts for free Common Control			•	
General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$109	
General Fund UMSA	\$0	\$0	\$0	\$0	\$0	\$0	\$56	
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$165	
EXPENDITURES	**************************************	de este maiore atravalmente en la como en el	attigue, concerno con necessario, con escalare		to the real section of the real section of the sect	ggge and for the property and an arrange of the second	and and the second seco	May 1 #84 10 May 11 (1000)
Salary	\$0	\$0	\$0	\$0	\$18	\$78	\$116	1 marin 19 m
Overtime Salary	0	0	0	0	0	0	0	mentagi di Ingilawan melihida san kecaban dan santi sebanda
Fringe	\$0	\$0	\$0	\$0	\$0	\$32	\$34	MMT REPORT OF The Control of the Con
Overtime Fringe	0	0	0	0	0	0	0	M N 1 T 100 100 100 100 100 100 100 100 100
Other Operating	\$0	\$ 0	\$0	\$0	\$0	\$0	\$15	
Capital	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$18	\$110	\$165	
Debt Services	0	0	0	0	0	0	0	**************************************
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0.	0	0	0	0	0	man and a second second second second
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$18	\$110	\$165	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$-18	\$-110	\$0	Mengala (Mari et sederici de sea (Mengala et se

	FY 2001-02		FY 2002-03	F	Y 2003-04	FY 2004-05	į	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual		Actual		Actual	Actual		Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =		0	0		0	0	1	0	1	1.	
Full-Time Positions Filled =		0	0	-	0	0			1:		
Part-time FTEs Budgeted =	-					h a dhaalamaa a dhaala a dhaal	-				
Temporary FTEs Budgeted =	TOTAL STATE OF THE		and the first property and the first of the		grype t to be refer to a control of the con-				En la Fréncia y Troffen - NACO en el Consedendamento		

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
2	Additional Outreach Materials and Activities	12	6	0	18	. 0	0	18	0	No	No	0	E\$5-5

COMMENTS/JUSTIFICATION:To promote a discrimination-free workplace for Miami-Dade County employees, the distribution of flyers, posters, pamphlets and the creation of a website to ensure improved employee access to information. This outreach and information program will promote employee awareness of workplace rights and responsibilities.

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt, Rec.
REVENUE	ing of a region of a relative for the term Mercel in the guiden about		The second secon	uuran kanna yihhilayayyyyyy yyy ahintiinininin uuriista siiriista	от и подель, на се прододу февр Антейновичевија повијаће бу, вот на село от на	apanaja viitinaan jamainin jende miiti 1949 (1944) 1944 jajaja ja 1944 (1944)	-	
General Fund Countywide	\$42	\$46	\$44	\$93	\$118	\$118	\$132	and the same of th
General Fund UMSA	\$20	\$22	\$27	\$44	\$56	\$56	\$64	
TOTAL REVENUE	\$62	\$68	\$71	\$137	\$174	\$174	\$196	West Control of the C
EXPENDITURES	mand (Co., value a manage), and the second miles in company and the			en e	ing rang , and a particle with a sublation described and			
Salary	\$46	\$51	\$55	\$105	\$125	\$103	\$140	
Overtime Salary	0	0	0	0	0	0	0	TO THE PARTY WINDS WINDS TO THE PARTY OF THE
Fringe	\$13	\$14	\$13	\$29	\$31	\$23	\$37	Victoria Control
Overtime Fringe	0	0	0	0	0	0	0	Market and Control of the Control of
Other Operating	\$3	\$3	\$3.	\$3	\$5	\$5	\$17	EFFERENCE CONTRACTOR C
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$2	
TOTAL OPERATING EXPENDITURES	\$62	\$68	\$71	\$137	\$161	\$131	\$196	
Debt Services	0	0:	0	0	0	0	0	Michael Committee (1997) (1997) (1997)
Reserves	0	0	0	0	0	0 {	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0 [0	0	0	0	management on a second or a
TOTAL EXPENDITURES	\$62	\$68	\$71	\$137	\$161	\$131	\$196	enderen var er er er endere er
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$13	\$43	\$0	enterente de la companya de la comp

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	1	1	1	2	2	2	2	
Full-Time Positions Filled =	1	1	1.	2		2		
Part-time FTEs Budgeted =	g. accident debit and in the law garage accounts of	pagiantes i modeli è mète en minori minori angula per	,	***************************************	***************************************	unique la communicación de contrato de entra de		
Temporary FTEs Budgeted =	1					were and appropriate the state of the state		

PRIORITY	-07 PROPOSED DESC.		<u> </u>			<u> </u>			<u> </u>	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Enhance reporting capabilities of Department's Case Tracking System	20	10	0	30	0	0	30	0 .	No	No	0	ES5-3

COMMENTS/JUSTIFICATION: The Department's case tracking system has limited reporting capabilities. Working with ETSD to improve the reporting capabilities will allow the department to better monitor and react to trends in EEO related cases.

A) OPERATING BU	IDGET - REVENU	ES AND EXPEN	DITURES					
Pyroletina	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	and the second s	A CHANGE ALLAND AND ACCOUNTS OF THE TOTAL STATE OF THE ST	A 100 A 100 TO 1		en days, gar _{to sign} as a land spirit and releases on the first the street of	entrante en en ellemante elleman de la companya de		
General Fund Countywide	\$0	\$0	\$0	\$96	\$48	\$46	\$63	27.22.22.22.22.22.22.22.22.22.22.22.22.2
General Fund UMSA	\$0	\$0	\$17	\$44	\$29	\$29	\$30	ender eigen der der vertre ein der vertre eine er vertre eine vertre eine vertre eine vertre eine vertre eine v
TOTAL REVENUE	\$0	\$0	\$17	\$140	\$77	\$75	\$93	
EXPENDITURES		e, compressor consistent to the second constitution of the second constitutions.	, y ny paositra dia dia dia dia dia dia dia dia dia di		er a de empergraphy programme de la la carda de la	emakkeye va na e mereyema a nadi i kareyeminin ili iki ili ili ili ili ili ili ili ili	er en	and the second second second second second second
Salary	\$0	\$0	\$17	\$38	\$60	\$34	\$64	(
Overtime Salary	0	0	0	0	0	0	0	Marian
Fringe	\$0	\$0	\$0	\$10	\$12	\$9	\$17	(
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$0	\$0	\$0	\$92	\$5	\$16	\$12	
Capital	\$0	\$0	\$0	\$0	\$0	\$5	\$0	
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$17	\$140	\$77	\$64	\$93	on the contract and the contract of the contra
Debt Services	0	0	0	0	0	0	0	
Reserves	0 }	0	0	0	0	0	0	de managelle naggeget til 1968 bl. 1969 til e.v. 1. dy de
Transfers	0	0	0	0	0	0	0	-
OthNonOper	0	Õ	0	0	0	0	0	
TOTAL EXPENDITURES	\$0	\$0	\$17	\$140	\$77	\$64	\$93	м пр. с същ-ург поврейно (Innel III III II III III III III III III II
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$11	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
P P P P P P P P P P P P P P P P P P P	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
ull-Time Positions Budgeted =	0	0	0	1	1	1	1	
Full-Time Positions Filled =	0	0	0.	0		1		
Part-time FTEs Budgeted =		-	AND THE RESIDENCE OF THE PARTY	The training of the second sec		er e	Parado de sido en	
Temporary FTEs Budgeted =						* *************************************	-	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Dooisad
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
umber of employees trained in EEO plicies and procedures	55	n/a	n/a	58	110	110	1000	ES5-3

E) FY 2006 PRIORITY	07 PROPOSE DESC.		<u> </u>	-						BASE) APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Initiate Workplace Violence Training Program	4	3	0	7	0	0	7	0	No	No	0	ES5-5

COMMENTS/JUSTIFICATION: The Office of Fair Employment Practices will develop new workplace violence procedures (including domestic violence in the workplace) to enhance violence prevention. To support a safe, secure, and healthy work environment for County employees; to minimize employee risk of harm or injury from workplace violence or threat of violence.

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Fair Employment Practices

(\$ in 000s).

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM FAIR EMPLOYMENT PRACTICES

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Transfe	r to other	Departments							A***

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO FAIR EMPLOYMENT PRACTICES

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Transfer for	rom other	Departments			,				

may include capital funds as well

CA	PITAL FUN	بالها بالكام والماطاع ويساوي في المحمد	QUESTS (\$ in 000s)	REVENU	E SUMMA	NRY			er groß, g., paggag aparagas steathan i steath at an ar way ga	, , , gyran pana ration and the West Pally or, a
2006-07	Proposed	بمختل وموسودون عرمانف والارار	-	nd Multi-	Year Cap	ital Plan				granghir y a saint a saint a fhairmhfighai ga saint a ga ann ann an agus a fhairmhfighail ga ann agus a saint a saint a ga ann an agus ann an
DEPARTMENT:	Fair	Employm	ent Practi	res						
	· · · · · · · · · · · · · · · · · · ·	er e ser e se e se e se e se e se e se			2000 80	2000 40	2010-11	0044.49		TOTA
Other County Sources	2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11)	2011-12	TURE	IOIA
Capital Outlay Reserve	0	0	50	50	0	Ō,	0	ō	0	10
	Ţ		***************************************	***************************************				***************************************		
Total:	0	0	50	50	0	0	o	0	0	10
Department Total:	. 0	0	50	50	0	0	0	0	0	1

TII II.) Little on the state of the state o	ALT UNDED			NDITURE S	UNINANI		ودوفودوه والشارون أسرها ويرد	aparing a section of the section of	richer (m. leegungs, napp, mag. prys. manne is diese d'in
			000s)				er eran er – megapa frans Affres	la ser paragonia de caracilar en apequante en entretentado	*****
2006-07	Proposed C	apital Buc	lget and M	lulti-Year C	apital Plai	1			
e glas 1980 dan menganan menganan mengahan menjah menjah menganan menjah menganan kempanan penjah 1980 dan 198	ger geggegels der einstelle stelle der eine der eine	Antonogy (a) a garagement comment		and the state of t			-	W. A	thing in a global and associate an accommodate to
Enabling Strategies	Takkangan depter pai arterestes sainsaanse	Principle of the second	encount named appoint of	nananania ana Printe de Paris	recent se a mosail assistanceis just	grand (newton) was not once in gi			erroma, ang kang pandiga pangapayan, ya ya a harisan
	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	<u> 2011-12</u>	<u>FUTURE</u>	TOTAL
Departmental Information Technology Projects		Control Control of the Control of th							
FAIR EMPLOYMENT ONLINE TRAINING FOR									
COUNTY EMPLOYEES	0	50	50	0	0	0	0	0	10
		n Termina - _{Mangap} ana - Fall Material State (pro-	- Manager 1111 to graph white			ALBER 02070000000000000000000000000000000000		telescopes to the constant and control of the contr	10// 10 to 200 to 10 to
gystyddiddiddiol a gan y gyndi yn ar i'ir hllyddigdiol ard glyndi y diddiol ard y diddiol ddiol	er eingelegen geste er ett geste er ein er	POTENTIAL SECURITIES AND AND AND ASSESSMENT	remark sources are may again all preview .		, you are a desire or desire, over a defection of the little	v ar			Adding a programming and the second
market - 1990-9, constants accessed a color to 1990 to		**************************************	naprijannaj jan 1. s territa juaga nama.	·					
Department Total:		50	50					0	100

GENERAL SERVICES ADMINISTRATION

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: General Services Administration

(\$ in 000s)

Department-wide Issues

- The proposed budget plan eliminates all internal transfers to the Facilities and Utilities Management Division to subsidize building operations and maintenance; and the transfer from Fleet Replacement Trust Fund to Capital Outlay Reserve
- The Department was authorized 19 overage positions to accelerate capital programs and hire staff for the Overtown Transit Village; three positions are planned to be eliminated as part of a restructure of the Risk Management Division

Administration Issues

- 1 Address parking shortage in the Civic Center area.
- Construct or acquire a parking facility to accommodate all our downtown parking needs.

Risk Management Issues

1 Cost of healthcare, fully insured plan or other alternatives

Construction Management & Renovation Services Issues

Finalizing permanent site selection for relocation of Trade Shop facility due to State's Bridge Construction program. Temporary site to be leased

Fleet Management Issues

1 Need to move the Heavy Fleet shop from the South Dade Government Center, looking at Homestead Air Reserve Base as possible new site

Facilities & Utilities Management Issues

- 3 Implementation of Countywide Sustainable Buildings and Energy Management Programs
- 1 Implementation of a Wellness Center.
- 2 Proposed security adjustments at SPCC
- 2 Homestead ARB Site master planning, day-to-day operation, capital and operating budgets

UMSA General Fund UMSA \$1,475 \$1,557 \$1,488 \$2,034 \$2,454 \$2,454 \$2,454 \$2,454 \$2,454 \$2,454 \$2,454 \$3,520 <t< th=""><th>\$0 \$33,517 \$2,956 \$1,694 4,560 \$0,8322 \$600 \$109 \$600 </th><th>FY 2006-07 Alternate</th></t<>	\$0 \$33,517 \$2,956 \$1,694 4,560 \$0,8322 \$600 \$109 \$600	FY 2006-07 Alternate
FY 2001-02	\$0 \$33,517 \$2,956 \$1,694 4,560 \$0,8322 \$600 \$109 \$600	Alternate
Revenue Reve	\$0 \$33,517 \$2,956 \$1,694 4,560 \$0,8322 \$600 \$109 \$600	Alternate
REVENUE	\$0 33,517 52,956 51,694 14,560 \$0 38,322 59,196 \$600 \$109 \$600	
CW 911 Fees \$0 \$0 \$0 \$0 \$0 CW General Fund Countywide \$15,087 \$15,936 \$15,562 \$21,067 \$25,136 \$32,136 \$33 UMSA General Fund UMSA \$1,475 \$1,557 \$1,488 \$2,034 \$2,454 \$2,454 \$3 PROP External Fees \$315 \$605 \$712 \$1,150 \$992 \$1,520 \$3 INTERTRNF Carryover \$7,076 \$6,834 \$10,779 \$15,261 \$1,878 \$20,043 \$1 INTERTRNF Interagency Transfers \$0 \$0 \$5,463 \$0 \$0 \$0 INTERTRNF Internal Service Charges \$146,755 \$153,254 \$153,325 \$167,707 \$176,075 \$185,519 \$20 INTERTRNF Intradepartmental Transfers \$8,208 \$9,769 \$10,301 \$7,962 \$5,438 \$9,115 \$ INTERTRNF Other Revenue \$0 \$0 \$0 \$0 \$0 \$0	33,517	\$
CW General Fund Countywide \$15,087 \$15,936 \$15,562 \$21,067 \$25,136 \$3 UMSA General Fund UMSA \$1,475 \$1,557 \$1,488 \$2,034 \$2,454 \$2,454 \$3 PROP External Fees \$315 \$605 \$712 \$1,150 \$992 \$1,520 \$3 INTERTRNF Carryover \$7,076 \$6,834 \$10,779 \$15,261 \$1,878 \$20,043 \$1 INTERTRNF Interagency Transfers \$0 \$0 \$5,463 \$0 \$0 \$0 INTERTRNF Internal Service Charges \$146,755 \$153,254 \$153,325 \$167,707 \$176,075 \$185,519 \$20 INTERTRNF Intradepartmental Transfers \$8,208 \$9,769 \$10,301 \$7,962 \$5,438 \$9,115 \$3 INTERTRNF Non-Operating Revenue \$0 \$0 \$0 \$0 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$0 \$0 \$0 <td>33,517 </td> <td>\$</td>	33,517	\$
UMSA General Fund UMSA \$1,475 \$1,557 \$1,488 \$2,034 \$2,454 \$2,454 \$ PROP External Fees \$315 \$605 \$712 \$1,150 \$992 \$1,520 \$ INTERTRNF Carryover \$7,076 \$6,834 \$10,779 \$15,261 \$1,878 \$20,043 \$1 INTERTRNF Internal Service Charges \$146,755 \$153,254 \$153,325 \$167,707 \$176,075 \$185,519 \$20 INTERTRNF Intradepartmental Transfers \$8,208 \$9,769 \$10,301 \$7,962 \$5,438 \$9,115 \$ INTERTRNF Non-Operating Revenue \$0 \$0 \$0 \$0 \$1,244 \$1,	\$1,694 14,560 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
PROP External Fees \$315 \$605 \$712 \$1,150 \$992 \$1,520 \$1 INTERTRNF Carryover \$7,076 \$6,834 \$10,779 \$15,261 \$1,878 \$20,043 \$1 INTERTRNF Interagency Transfers \$0 \$0 \$5,463 \$0 \$0 \$0 INTERTRNF Internal Service \$146,755 \$153,254 \$153,325 \$167,707 \$176,075 \$185,519 \$20 INTERTRNF Intradepartmental \$8,208 \$9,769 \$10,301 \$7,962 \$5,438 \$9,115 \$1 INTERTRNF Intradepartmental \$8,208 \$9,769 \$10,301 \$7,962 \$5,438 \$9,115 \$1 INTERTRNF Other Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$1,244 INTERTRNF Other Revenues \$0 \$2,733 \$2,160 \$2,782 \$2,000 \$2,000 \$1 INTERTRNF Other \$0 \$0 \$0 \$0 \$0 \$0 FED Federal Grants \$0 \$0 \$0 \$0 \$0 \$0 FED Federal Grants \$0 \$199,688 \$199,790 \$217,963 \$213,973 \$247,031 \$27 EXPENDITURES \$31,604 \$32,250 \$34,864 \$38,544 \$42,934 \$43,237 \$46 Overtime Salary \$2,281 \$2,541 \$2,881 \$3,020 \$2,026 \$2,498 \$2 Fringe \$8,721 \$8,666 \$10,246 \$10,959 \$13,549 \$13,496 \$15 Overtime Fringe \$355 \$348 \$451 \$472 \$333 \$451	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Interrn Interagency Transfers \$0	\$0 08,322 69,196 \$600 \$109 \$600	
Interaction	\$600 \$109 \$600	
INTERTRNF Charges	\$600 \$600 \$109 \$600	
INTERTRNF Transfers \$0,208 \$9,709 \$10,301 \$7,962 \$3,438 \$9,113 \$3,438 \$10,244 \$10,44	\$600 \$2,000 \$109 \$600	
INTERTRNF Other Revenue	\$109 \$600	
INTERTRNF Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$109 \$600	
FED Federal Grants \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$600	na para par i nama kara i kara nama na
TOTAL REVENUE \$178,916 \$190,688 \$199,790 \$217,963 \$213,973 \$247,031 \$27 EXPENDITURES Salary \$31,604 \$32,250 \$34,864 \$38,544 \$42,934 \$43,237 \$46 Overtime Salary \$2,281 \$2,541 \$2,881 \$3,020 \$2,026 \$2,498 \$2 Fringe \$8,721 \$8,666 \$10,246 \$10,959 \$13,549 \$13,496 \$15 Overtime Fringe \$355 \$348 \$451 \$472 \$333 \$451		our nou to the book his their collections to
EXPENDITURES Salary \$31,604 \$32,250 \$34,864 \$38,544 \$42,934 \$43,237 \$46 Overtime Salary \$2,281 \$2,541 \$2,881 \$3,020 \$2,026 \$2,498 \$2 Fringe \$8,721 \$8,666 \$10,246 \$10,959 \$13,549 \$13,496 \$15 Overtime Fringe \$355 \$348 \$451 \$472 \$333 \$451	2554	
EXPENDITURES Salary \$31,604 \$32,250 \$34,864 \$38,544 \$42,934 \$43,237 \$46 Overtime Salary \$2,281 \$2,541 \$2,881 \$3,020 \$2,026 \$2,498 \$2 Fringe \$8,721 \$8,666 \$10,246 \$10,959 \$13,549 \$13,496 \$15 Overtime Fringe \$355 \$348 \$451 \$472 \$333 \$451		***************************************
Salary \$31,604 \$32,250 \$34,864 \$38,544 \$42,934 \$43,237 \$46 Overtime Salary \$2,281 \$2,541 \$2,881 \$3,020 \$2,026 \$2,498 \$2 Fringe \$8,721 \$8,666 \$10,246 \$10,959 \$13,549 \$13,496 \$15 Overtime Fringe \$355 \$348 \$451 \$472 \$333 \$451	3,3341	autory, Conseiled Wild Conseil
Overtime Salary \$2,281 \$2,541 \$2,881 \$3,020 \$2,026 \$2,498 \$2 Fringe \$8,721 \$8,666 \$10,246 \$10,959 \$13,549 \$13,496 \$15 Overtime Fringe \$355 \$348 \$451 \$472 \$333 \$451	172	
Fringe \$8,721 \$8,666 \$10,246 \$10,959 \$13,549 \$13,496 \$15 Overtime Fringe \$355 \$348 \$451 \$472 \$333 \$451		Acceptance of the second
Overtime Fringe \$355 \$348 \$451 \$472 \$333 \$451	5,109	
The state of the s	\$441	
Other Operating \$95,801 \$96,394 \$99,081 \$106,417 \$110,461 \$122,299 \$131	1,268	eljelejeje filozof del menson minera i traditičnom vivo
production and the contract of	7,609	
TOTAL OPERATING	3,116	parameter subtractive construction of the 1990 to the
Debt Services \$0 \$221 \$427 \$461 \$4,939 \$4,974 \$1	1,437	nendamentus (ned 1880) (ned 1980)
many many many many many many many many	7,430	A
Transfers \$10,425 \$15,270 \$23,450 \$14,213 \$8,743 \$13,036 \$1	1,571	accompanied desirant. Management of a relative are a second
Other Non-Operating 0 0 0 0 0 0 0	0	
TOTAL NON OPERATING \$10,425 \$15,491 \$23,877 \$14,674 \$14,353 \$18,831 \$3	0,438	
TOTAL EXPENDITURES \$172,082 \$180,189 \$184,529 \$197,920 \$213,973 \$232,471 \$273	3,554	en daga da esta digen I dega Pilotti de esta de e
REVENUES LESS \$6,834 \$10,499 \$15,261 \$20,043 \$0 \$14,560	\$0	

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

B) POSITIONS	DV 9004 00	FY 2002-03	D/ 2002 04	EV 2004 0E	EV 2005 06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	762	745	770	789	802	821	818	
Full-Time Positions Filled =	744	735	749	771		818		
Part-time FTEs Budgeted =	12.5	12.5	12.5	18.62	18.62	13.62	15	
Temporary FTEs Budgeted =	0.33	0.2	0.35	6.75	17.75	23.65	21.18	. ,

Activity: Administr A) OPERATING BU	and the second of the second o	EC AND EVDEN	DITHOEC					
A) OPERATING DO	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE							eneroleus confession e la calcul di Messi in conside	
Carryover	\$737	\$839	\$491	\$854	\$551	\$1,530	\$698	e a la l
Internal Service Charges	\$2,804	\$2,810	\$2,867	\$4,329	\$3,292	\$3,571	\$2,887	and concessors the best states while the
Intradepartmental Transfers	\$2,873	\$2,842	\$3,328	\$3,460	\$3,472	\$3,477	\$3,377	na na airean an t-airean an t-airean airean air
TOTAL REVENUE	\$6,414	\$6,491	\$6,686	\$8,643	\$7,315	\$8,578	\$6,962	en a surface complete and the second contraction of seconds.
EXPENDITURES	n i manada maria a cabannese reconocer a cabane m arin mari e a c	ryarya (agasay) (ang casay) yang ng pang kang kang kang kang kang kang kang k	a regional and region and grant and a state of the state			nesta de la competición de deserva en que en especia per en persona de la competición de la competición de la c	ne religione i respensa e conserva () in este e minerio (m.)	nun apage i julie additionere i fee no
Salary	\$2,468	\$2,935	\$2,723	\$2,894	\$3,318	\$3,050	\$3,372	and the second s
Overtime Salary	\$25	\$31	\$20	\$32	\$26	\$30	\$30	and the same of th
Fringe	\$664	\$641	\$732	\$ 759	\$923	\$879	\$9 68	
Overtime Fringe	\$4	\$4	\$3	\$4	\$4	\$4	\$4	ner i voice ouder heelikki sist dielit
Other Operating	\$877	\$745	\$849	\$1,173	\$1,703	\$1,728	\$2,033	nere on the control of the Control o
Capital	\$90	\$185	\$161	\$567	\$35	\$728	\$70	on as
TOTAL OPERATING EXPENDITURES	\$4,128	\$4,541	\$4,488	\$5,429	\$6,009	\$6,419	\$6,477	
Debt Services	0	0	0	0	0	0	0	
Reserves	\$0	\$0	\$0	\$0.	\$426	\$576	\$400	
Transfers	\$1,447	\$1,459	\$1,344	\$1,684	\$880	\$885	\$85	
OthNonOper	0	0	0	0	0	0	0 .	
TOTAL EXPENDITURES	\$5,575	\$6,000	\$5,832	\$7,113	\$7,315	\$7,880	\$6,962	
REVENUES LESS EXPENDITURES	\$839	\$491	\$854	\$1,530	\$0	\$698	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0	
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.	
Full-Time Positions Budgeted =	53	54	54	.57	58	58	58		
Full-Time Positions Filled =	53	54	54	57		58			
Part-time FTEs Budgeted =	2.5	2.5	2.5	2.62	2.62	2.62	3.75		
Temporary FTEs Budgeted =	0.33	0.2	0.35	0.75	0.25	0.65	0.68		

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcome
Percent of surveyed customers stating hat they are satisfied with parking services	N/A	N/A	90	92	92	93	93	ES1-4
Comments/Justification: Parking custom hat dissatisfaction or leave the business. V								
Establish & maintain janitorial and andscape contracts - percent of all contracts secured	N/A	N/A	N/A	90	100	100	N/A	ES6-4
Comments/Justification: Current janitoria Procurement to tighten contract terms so the					out the quality	of work perform	ed. We want to w	ork with
Establish and increase reserves (\$'000) or facility improvements or acquisition	N/A	N/A	N/A	N/A	426	576	400	ES6-4
Comments/Justification: Many of our faci eplacement of lost capacity.	lities are in ne	eed of repair.	Funds are be	ing set aside	to accomplish	that as well as t	to provide seed m	oney for the
Replace parking and accounting equipment - percent of equipment eplaced	N/A	N /A	N/A	N/A	75	75	100	ES6-4
Comments/Justification: Prudent fiscal modes little to inspire such confidence. Without								
lire a Consultant to coordinate and xecute the study of an Asset lanagement & County-wide Real Estate laster Plan - percent completed	N/A	N/A	: N/A	N/A	100:	100	N/A	ES6-1
Comments/Justification: This comprehen ppropriate assets are identified, cataloged nat the Report is meaningful.								
Percent of information requests from itizens completed within 21 days	N/A	N/A	N/A	75	80	80	85	ES2-1
omments/Justification:				, cope, with a succession of the succession			TOWN TO A THE PROPERTY OF THE	
defining the methodology for producing the Real Estate Master Plan Report - the ercent completed	N/A	N/A	N/A	N/A	100	100	N/A	ES6-1
comments/Justification: This is a critical applicability of the Report.	phase since d	lata collection	n, evaluation a	and preparation	on for presenta	ation would deter	rmine the eventua	al outcome
Complete and present the Asset Ianagement and County-wide Real state Master Plan Report - percent completed	N/A	N/A	N/A	N/A	N/A	N/A	50	ES6-1
omments/Justification:	***************************************							
esolve 80% of IT service calls within 24 usiness hours - percent achieved	N/A	N/A	55	70	75	78	80	ES4-3
omments/Justification: Many calls to the ossible thereby increasing staff efficiency a				24 business	hours. Our go	al is to remotely	resolve as many	calls as
ncrease user satisfaction with IT ervices - percent of users stating that	N/A	N/A	N/A	N/A	75	75	80	ES4-1

they are satisfied with IT services	1							
Comments/Justification: IT services the deare what the customers want. Users will be								and that they
Expedite Tables of Organization to divisions - number of business days	N/A	N/A	9	7	6	6	6	ES5-1
Comments/Justification: Recruitment is a each recruitment thereby hastening the hirin			le. If we spee	d up vacancy	information t	o the divisions, t	hey could shave	a few days off
Reduce time to notify job applicants of their recruitment status - number of days after receipt of an applicant list/resumes from ERD	N/A	N/A	31	29	27	27	24.	ES5-1
Comments/Justification: Job applicants ne for an interview, when and where they have						m promptly whe	n they have not b	een selected
Create an online system allowing the divisions to view and track their recruitment status - percent of system completed	N/A	N/A	N/A	N/A	50	50.	100	ES5-1
Comments/Justification: Departmental sta keep them abreast of exactly where a recruit						ecruitment. An o	nline, real-time s	ystem will
Create and implement an online employee satisfaction survey - percent of system completed	N/A	N/A	N/A	N/A	75	75	80	ES5-2
Comments/Justification: The retention of g promotable potential and will assist in their d			f every emplo	oyer. A Succe	ession Plannin	g Program will t	nelp to identify em	ployees with
Develop an Succession Planning Program so that skills and talents cultivated and retained in the department - percent of program completed	N/A	N/A	N/A	N/A	50	50	100	ES5-2
Comments/Justification:			\$	TO COMPANY AND A				en jakon en kanada en en jakon
Percent of invoices paid within 30 days of receipt	N/A	N/A	75	85%	88%	88%	90%	ES8-3
Comments/Justification: Vendors rely on the rapid turnaround time of their invoices will recommend to the result of the result o							neir invoices. It is	hoped that
Average turnaround time per invoice processed - average number of days to process an invoice	N/A	N/A	21	12.8	11	11.	10	ES8-3
Comments/Justification: Paying invoices w	ithin 30 days h	elps vendor	s and the Co	unty and may	lower contra	ot prices.		
Reduce prior year's accounts receivable by 80% - percent of receivables reduced	N/A	N/A	N/A	N/A	80	80	80	ES8-3
Comments/Justification: Revenue collectio management.	ns are very imp	portant to ca	shflow. Failu	re to collect r	eceivables ca	n lead to debt w	rite-offs and ineffi	cient cash

RIORITY	DESC.			OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
5	Add a Personnel Specialist 1 position to relieve some of the work backlog and to expedite many personnel functions, including recruitment	0	0	44	44	32	10	1	1	Yes	No	1	ES1-4
erson still	S/JUSTIFICATI handles hiring for and eliminate L	or an 80	0 staff d	epartmen	emained t, resultir	fairly consi	tant for ma	iny years. held vaca	Despite ch nt longer th	anges in the nu an necessary.	Imber of GSA The PS1 will h	employees, on the employees, of the employees, o	only one ite
encourage, and the first services	Add an Office Support Specialist 2 in the Personnel Section to handle large filing volume, copying, mail, records						The second secon						
7	shredding, destruction and other clerical functions. There are boxes of unattended documents that are a safety and	0	0	35	35	24	9	1	1	No	No	1	ES1-4

F) FY 2006	F) FY 2006-07 REDUCTIONS IF NECESSARY FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)											
PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME

A) OPERATING BU	IDGET - REVENU	IES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	Table (Manager), and an object of the Control of th	age opposite the second section of a paragraph		the control of the second seco	menni managaranga _d a n apanda da dina keminda in magapara jugapa	ر چېداده د د د د د د د د د د د د د د د د د د	A STATE OF THE STA	
Carryover	\$269	\$449	\$3,464	\$2,336	\$0	\$1,539	\$954	
Internal Service Charges	\$22,726	\$26,738	\$26,531	\$21,099	\$25,688	\$23,165	\$24,708	grand der und die Stellengergegegegen der der eine der der der der der der der der der de
Intradepartmental Transfers	\$600	\$2,300	\$1,330	\$1,360	\$0	\$2,305	\$2,950	er rent i mode de de la comita de de la comita
TOTAL REVENUE	\$23,595	\$29,487	\$31,325	\$24,795	\$25,688	\$27,009	\$28,612	THE CONTRACT OF STREET STREET,
EXPENDITURES	ence a finite construction of the second construction of the second construction of the second construction of	Management of the Control of the Con	, con en en gelle energielle pagegarten ve megal tretteran	the second secon	**************************************	and the second s	erico de de la composició de la composic	a a a a a a a a a a a a a a a a a a a
Salary	\$4,533	\$4,919	\$5,360	\$5,723	\$6,837	\$6,890	\$7,910	(
Overtime Salary	\$172	\$213	\$177	\$172	\$44	\$102	\$102	Militar interferomentario i consissioni personali (1900) (1900)
Fringe	\$1,328	\$1,213	\$1,618	\$1,643	\$2,343	\$2,343	\$2,594	(
Overtime Fringe	\$25	\$28	\$26	\$26	\$7	\$17	\$17	
Other Operating	\$15,678	\$16,611	\$19,164	\$13,638	\$15,895	\$13,672	\$13,842	NEW His wide believing any action with the left was interested in
Capital	\$177	\$368	\$251	\$97	\$135	\$299	\$130	***
TOTAL OPERATING EXPENDITURES	\$21,913	\$23,352	\$26,596	\$21,299	\$25,261	\$23,323	\$24,595	
Debt Services	0	0	0	0	0	0	0	en i commune e considerant de considera
Reserves	\$0	\$0 ;	\$0	\$0	\$0	\$0	\$640	in the company of the contract
Transfers	\$1,233	\$2,671	\$2,393	\$1,957	\$427	\$2,732	\$3,377	Colonia de la co
OthNonOper	0	0	0	0	0	0	0	and the second second second second
TOTAL EXPENDITURES	\$23,146	\$26,023	\$28,989	\$23,256	\$25,688	\$26,055	\$28,612	genommente en
REVENUES LESS EXPENDITURES	\$449	\$3,464	\$2,336	\$1,539	\$0	\$954	\$0	 A control of the contro

POSITIONS	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
•	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	104	112	114	116	122	133	133	
Full-Time Positions Filled =	104	112	114	116		133		
Part-time FTEs Budgeted =		-						
Temporary FTEs Budgeted =					16	18	20	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005- 06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Customer satisfaction level with service provided by Project Managers to User Agencies. Percent of satisfied customers.	N/A	N/A	N/A	N/A	75	75	80	ES1-4
Comments/Justification: Survey of User Agency	y to occur after	completion of	each project	to rate qua	lity of work	and quality o	of Project Manager	performance
Creation and implmentation of WEB based Customer Satisfaction survey - percent complete					50	75	100	ES6-1
Comments/Justification: 2nd quarter (05-06)- fir and responses 4th quarter (05-06)- finalize impler								6)test site
Identify User Agency statisfaction with work and Project Manager performance. Percent of users satating they are satisfied.	N/A	N/A	N/A	N/A	75	75	80	ES6-1
Comments/Justification: Survey of User Agency	to occur after	completion of	each project	to rate qua	lity of work	and quality of	of Project Manager	performance
Customer satisfaction level with service provided by Project Managers to User Agencies. Percent of customers stating they are satisfied.	N/A	N/A	N/A	N/A	75	75	. 80	ES1-4
Comments/Justification: Survey of User Agency	to occur after	completion of	each project	to rate qua	lity of work	and quality o	of Project Manager	performance
Customer satisfaction level with service provided by Project Managers to User Agencies. Percent of satisfied customers.	N/A	N/A	N/A	, N/A	75	75	80	ES1-4
Comments/Justification: Survey of User Agency	to occur after	compeltion of	each project	lo rate qua	lity of work	and quality o	of Project Manager	performance
Average number of days to complete permitting per project.			gandanada a yazan dada ada a securia da			Establish baseline	Reduce by 5%	ES6-1
Comments/Justification: Record actual number comparison to 06-07 data. Reduction in number o					ine informa	ation to be de	termined in 05-06 t	or
kanagan nyaétatan menganggan nganggan nganggan nganggan nganggan nganggan nganggan nganggan nganggan nganggan n	he is seen a see and management			**************************************	Design		/··· ••/ (4000000000000000000000000000000000000	en til de de soldaken sende sedes en sold held held held he
Monitor and implement Library Capital plan for the completion of major Library renovation and construction projects.	N/A	N/A	N/A	ldentified major Library work		Completion of Golden Glades Library.	Construct/design 3 Libraries	ES6-2
Comments/Justification: This is an ASE Initiative Libraries.	e for managem	ent to provide	oversite for n	ew facility	constructio	on and major	renovation project	work for the
Number of Hurricane Work Requests Completed by the Renovation Services Section.	N/A	N/A	N/A	N/A	0	427	0	ES6-1
Comments/Justification: Approximately 427 wor completed.	k requests wer	e made for re	pairs during th	e past hur	ricane sea	son. To date,	192 requests have	e been
Number of Service Tickets Completed by Renovation Services	3810	3476	3875	3756	3700	3700	3700	ES6-1
Comments/Justification: Approximately 3500 to mergency, hurricane, preventive maintenance and							ection on a yearly b	asis for

Number of Libraries under construction as part of the Library Capital Plan	N/A	N/A	N/A	N/A	1	2	3	ES6-2

lumber of Libraries in the Design phase.		N/A	N/A	1:)	4	4	5	4	ES6-2
Comments/Justification: Design phases of				pleted. Intern	ational M	all and Kend	lale Lakes des	ign to be com	pleted FY
5-06. Naranja, Aventura, So. Miami will cont	inue in desi	ign into FY 0	6-07	•					•
and the same and t		<u></u>							
the state of the s									
lumber of projects assigned per project						25	10	10	ES6-3
nanager.		1				30	10	10.	E30-3
Comments/Justification: The current ratio o	faciant co		or orainat ma	anne in 3E to	1 11	amont in	عادات مسادل حادث	· · · · · · · · · · · · · · · · · · ·	otion
	i broieci as	Signments D	ei project mai	lager is so to	T. Manad	ement is wo	iking willi ert	on compens	auon

A) OPERATING BU	JDGET - REVENU	The same common and a second and a second and a second as a second	DITUKES	Profite designations are an account.	C FF Water And Market State Company			
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE								etrodoponante ma sas e auguspos de estrue su te se úsidos o o
911 Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	per recipion many page 2000 4 100000 4 10000
General Fund Countywide	\$15,087	\$15,936	\$15,5 62	\$21,067	\$25,136	\$25,136	\$33,517	entre en
General Fund UMSA	\$1,475	\$1,557	\$1,488	\$2,034	\$2,454	\$2,454	\$2,956	ta Bhodhair ann a ann an Iolean (1900 (190) (1900)(1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (190) (1900)(1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (190) (1900)(1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (190) (1900)(1900 (1900 (1900 (190)(190)(1900 (1900 (1900 (1900 (1900 (1900)
External Fees	\$315	\$605	\$712	\$1,150	\$992	\$1,520	\$1,694	denge upon a salah sahada a salah
Carryover	\$2,713	\$1,247	\$164	\$-200	\$26	\$8 15	\$1,289	
Interagency Transfers	\$0	\$0	\$5,46 3	\$0	\$0	\$0	\$0	M feet in the control of the control
Internal Service Charges	\$18,020	\$14,693	\$14,349	\$16,319	\$23,884	\$24,931	\$33,282	
Intradepartmental Transfers	\$4,735	\$4,627	\$5,643	\$3,142	\$866	\$1,333	\$769	
Non-Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$1,244	\$600	The second secon
Other	\$0 '	\$0	\$0	\$0	\$0	\$0	\$109	narone e e en
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$600	er emellamino engrane since a sula cana (nas. com)
TOTAL REVENUE	\$ 42,3 4 5	\$38,665	\$43,381	\$43,512	\$53,358	\$57,433	\$74,816	emmenter og en en general general general de la servició en el servició de la ser
EXPENDITURES	Market Market , and A. C. Land, and C. Market and C.	The transfer of the transfer conference conserved		Managadosa managaga ni nanaga ing ganggi pipa panaga a	and the second s	A CONTRACTOR OF THE PROPERTY O	***************************************	entrologi <mark>aga</mark> s entrologia entrologia en yez
Salary	\$6,632	\$6,147	\$6,756	\$7,557	\$9,286	\$9,405	\$10,196	(
Overtime Salary	\$410	\$387	\$429	\$447	\$386	\$406	\$409	ennotation contraction and the contraction of the c
Fringe	\$1,702	\$1,474	\$1,820	\$2,046	\$2,815	\$2,844	\$3,334	(
Overtime Fringe	\$61	\$53	\$67	\$68	\$60	\$61	\$63	allahkista (1906-1906) kananggaran aka (1906-1906) kanan sakarak sa
Other Operating	\$28,662	\$26,021	\$24,504	\$29,087	\$34,349	\$35,456	\$43,676	
Capital	\$1,187	\$266	\$316	\$256	\$302	\$794	\$1,022	
TOTAL OPERATING EXPENDITURES	\$38,654	\$34,348	\$33,892	\$39,461	\$47,198	\$48,966	\$58,700	
Debt Services	\$0 :	\$221	\$427	\$461	\$4,939	\$4,974	\$11,437	MARKET CONTRACTOR CONT
Reserves	\$0	\$0	\$0	\$0	\$245	\$245	\$2,930	
Transfers	\$2,444	\$4,212	\$9,262	\$2,775	\$976	\$1,959	\$1,749	hanner or normal service of problem of the service
OthNonOper	0	0	0.	0	0	0	0	ndfresse mens seamenasse saltit die Gredenstesse (in
TOTAL EXPENDITURES	\$41,098	\$38,781	\$43,581	\$42,697	\$53,358	\$56,144	\$74,816	20.23.05
REVENUES LESS EXPENDITURES	\$1,247	\$-116	\$-200	\$815	\$0	\$1,289	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	157	157	164	172	181	189	189	
Full-Time Positions Filled =	157	157	164	172		189		
Part-time FTEs Budgeted =	8	8	8	15	15	11	11	
Temporary FTEs Budgeted =	0	0	0	6	1.5	5	0.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Building Condition Rating (BCR) for GSA-managed buildings, as measured in bi-annual site inspections.						Base Year Rating	5	ES6-4
Comments/Justification: FY07 targe reported. For the measure, building moverall quality of condition and appear	nanagers are r	equired to m	nake weekly i	nspections, i	note deficienci	ies, and take corr	rective action. BCR will n	
								y czypiecznik de antolyte i leteralyce, wielder (zwyce (Arecon w
Customer Satisfaction Rating for Building Services.	Property and a second desired and a second					Base Year Rating	5	ES1-4
Comments/Justification: FY07 targe Satisfaction Rating will be reported. To customer service, environmental comf end.	argeted custor	mer surveys	will measure	appearance	e, cleanliness,	safety and secur	rity, staff responsiveness	and
Percent variance of GSA building operating expense per square foot above or below(-) comparable private sector buildings.	n/a	4.70	0	-1.72	0	-2.13	-2.13	ES8-1
Comments/Justification: Compares Managers International (BOMI). Report						buildings, as repo	orted by Building Owners	and
Number of emergency power generators tested with external resistive battery load banks		per i i i i i i i i i i i i i i i i i i i	17	24	30	18	27	ES6-1
maintenance. Standard tests don't full decrease reliability. Over time, the acc emergency or heavy load conditions. It thereby improving the overall reliability guarantee of failure, it provides indicated Customer satisfaction rating for	cumulated effe By running a g y of the unit. Ir	ect of those o generator at i n tests run to	deposits will i its maximum date, staff h	ncrease the load for sev as encounte	chance of gen eral hours, 'loa	nerator breakdow ad bank' tests hel	rns when they are expose lp to remove the damagi o in ten, or 20%. While n	ed to actual ng deposits, ot a
security services				***************************************		Rating	5	ES1-4
Comments/Justification: FY07 targe Satisfaction Rating will be reported. Tainstallations, alarm monitoring and ser	argeted custor	mer surveys	will measure	satisfaction	with the provis	sion of guard and	d screening personnel, a	
Number of days to complete projects to lease private property or building space	150	144	168	257	185	175	175	ES1-4
Comments/Justification: Average of	all new lease	s completed	during the m	easurem e nt	period, from o	late of request to	BCC Meeting	
Number of days to complete projects to acquire private property or	443	369	420	222	360	420	330	ES1-4
buildings Comments/Justification: Average of	all acquisition	se completer	during the n	neacuremen	t period from	date of request to	o RCC Meeting	er appealante anno estera e appealante constan
Comments/Justincation. Average of	an acquisition	s completed	ruuning me n	leasuremen	penou, nom	uale of request it) BCC weeting	- control of the transfer to the party of the state of th
Number of days for issuance of elevator new installation permits					n/a	49	30	ED4-2
Comments/Justification: Increase sa Faster processing will speed private co								permits.
Percentage of regulated elevators with valid current Certificates of					n/a:	85	90	NU4-1

violations, and ensure consistent inter	treach to industr	y, provide ea	sy access to	services, im			ncouraging voluntary co led warnings and pena	
Training Hours	N/A	N/A	N/A	N/A	N/A	1500	2000	ES5-4
Comments/Justification: Increased citizens.	proficiencies an	d competenc	ies will enha	nce staff's al	oility and moti	vation to deliver	excellent service to cu	stomers and
Rentable square footage maintained per maintenance employee	n/a	72904	70832	59454	62843	61818	63859	ES6-4
Comments/Justification: The private per maintenance staff person. This mas possible, but not at the expense of	easure should b	e evaluated i						
Percentage of Memoranda of Agreement or Space Use Agreements executed with Client Agencies.					n/a	25	100	ES1-4
Comments/Justification: Better mar and other relevant issues.	nage expectation	ns of custome	ers by clarify	ng services	o be provided	d, fees to be cha	rged, service quality ex	pectations,
Number of major projects completed under GSA Enhanced Maintenance & Repair (Sparkle) Program				7	n/a	15	15	ES6-4
Integrate New Equipment permit application process with Elevator Tracking System. Number represents percent completed.						50	100	ED4-2
	vator Lacking S					aureantly main		
Comments/Justification: Modify Ele ETS. Will result in the automated issu- manually. By automating this process,	ance of State se	rial numbers	and permits	for Elevator	New Installat			
ETS. Will result in the automated issu-	ance of State se	rial numbers	and permits	for Elevator	New Installat			
ETS. Will result in the automated issumanually. By automating this process, Add online inspection report capability to Elevator Tracking System. Number represents percent	the Division wil	rial numbers I save approx	and permits timately \$50	for Elevator ,000 per yea	New Installat	ion projects, bot	100 ports to the Office of Ele	done NU4-1
ETS. Will result in the automated issumanually. By automating this process, Add online inspection report capability to Elevator Tracking System. Number represents percent completion. Comments/Justification: Streamline	the Division wil	rial numbers I save approx	and permits timately \$50	for Elevator ,000 per yea	New Installat	ion projects, bot	100 ports to the Office of Ele	done NU4-1
ETS. Will result in the automated issumanually. By automating this process, Add online inspection report capability to Elevator Tracking System. Number represents percent completion. Comments/Justification: Streamline Electronic data submittal will reduce or Number of days to complete projects	process for priv	ate sector in:	and permits simately \$50 spectors to sonventional	for Elevator,000 per yea ubmit all manhard copy de	New Installat	or inspection replaced and data entry	100 ports to the Office of Electors to the American 113	NU4-1
ETS. Will result in the automated issumanually. By automating this process, Add online inspection report capability to Elevator Tracking System. Number represents percent completion. Comments/Justification: Streamline Electronic data submittal will reduce of Number of days to complete projects to amend existing lease agreements	process for priv	ate sector in:	and permits simately \$50 spectors to sonventional	for Elevator,000 per yea ubmit all manhard copy de	New Installat	or inspection replaced and data entry	100 ports to the Office of Electors to the American 113	NU4-1
ETS. Will result in the automated issumanually. By automating this process, Add online inspection report capability to Elevator Tracking System. Number represents percent completion. Comments/Justification: Streamline Electronic data submittal will reduce of Number of days to complete projects to amend existing lease agreements. Comments/Justification: Average of Number of days to complete governmental facility hearing	process for priviverall processin	ate sector ing time over c	spectors to sonventional during the mo	ubmit all man hard copy de easurement (New Installation. Indated elevatilivery method 120 Deriod, from d	for inspection register and data entry 120 Jate of request to	100 Doorts to the Office of Elevation by staff. 113 Description BCC Meeting	NU4-1 evator Safety. ES1-4
ETS. Will result in the automated issumanually. By automating this process, and online inspection report capability to Elevator Tracking System. Number represents percent completion. Comments/Justification: Streamline Electronic data submittal will reduce or Number of days to complete projects to amend existing lease agreements. Comments/Justification: Average of Number of days to complete governmental facility hearing processes.	process for priviverall processin	ate sector ing time over c	spectors to sonventional during the mo	ubmit all man hard copy de easurement (New Installation. Indated elevatilivery method 120 Deriod, from d	for inspection register and data entry 120 Jate of request to	100 Doorts to the Office of Elevation by staff. 113 Description BCC Meeting	NU4-1 evator Safety. ES1-4
ETS. Will result in the automated issumanually. By automating this process, and online inspection report capability to Elevator Tracking System. Number represents percent completion. Comments/Justification: Streamline Electronic data submittal will reduce or Number of days to complete projects to amend existing lease agreements. Comments/Justification: Average of Number of days to complete governmental facility hearing processes. Comments/Justification: Average of Number of surplus County-owned parcels sold or conveyed for Infill or	process for priverall processing N/A all amendments 270 all governmenta 95	ate sector ing time over conspleted of 291 al hearing pro-	spectors to sonventional during the modern cesses com	dbmit all man hard copy de 240 pleted during	New Installation. Indated elevativery method 240 I the measure	or inspection regists and data entry 120 date of request to 240 ement period, fro	100 Doorts to the Office of Elevation 113 Description 113 Desc	NU4-1 evator Safety. ES1-4 ES1-4 CC Meeting ES8-1

Number of facilities with contract security supervised by GSA Security	The state of the s		17 Article and Lawrence		198	199	ES6-1
Comments/Justification: Workload mall security services contract sites exce						dministered through GS	SA. Includes
		The second section of the second section of the second section second section second section second section sec	Comment of Section (1997)				
Dollar value (in millions) of County payments to vendors on security services contracts administered by GSA Security					30.1	34.1	ES6-1
Comments/Justification: Workload m Includes all security services contract p							ugh GSA.
Complete chilled water system expansion by interconnecting TECO and County distribution loops. Numbers represent percent of completion.				The state of the s	10	100	ES8-1
Comments/Justification: Following the TECO underground piping system must of its younger age, and more efficient to the temperature of the tempera	st be extended to a	and tied into the ex	kisting County Id	oop, and; the ne	ew combined sy:	stem must be fully teste	
Percentage completion of construction of Employee Wellness Center at Stephen P. Clark Center.				100	100	Program Implementation	ED1-1
Comments/Justification: Construction with Wellness Program components ur				edule. Fitness (Center operation	s will commence in Oct	ober 2006,
Security protection assessment of County facilities to develop security strategies that effectively balance personnel and technology. Number represents project completion percentage.						100	ES8-1
Comments/Justification: Facility secutime, produce long term savings by repindicates a payback in reduced security Lakeland Electric, and Progress Energi	lacing recurring co y personnel expen	ontract security pe	rsonnel costs w	ith one-time te	chnology securit	y solutions. Industry re-	search
Percentage of scheduled preventive maintenance inspections completed Comments/Justification: The GSA Er	mergency General	for Team (FGT) o	ineutly has son	vice contracts	75 vith 13 County a	85 gencies for the preven	ED1-1
maintenance (PM) and repair of 246 ge monthly, or quarterly basis, depending inspections, the greater the likelihood o maintained has made it increasingly dif	enerators. These so upon the type of got f the units operation	ervice contracts re enerator and natung as needed duri	equire that PM in read the facility	nspections and The closer the	I maintenance be EGT comes ac	e conducted on a week hieving 100% of its sch	ly, biweekly, leduled

											CURRENT		And the second s
PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOME:
1	Overtown Building Staff	568	55	2606	3229	343	116	2760	10	No	No	8	ES6-4
	S/JUSTIFICATIC venteen story fac											ccupancy in I	mid-2006.
1	Provide dedicated Sustainable Building and Energy Management staffing, which will result in development and implementation of County sustainable building and energy management programs.	0	0	153	153	67	18	65	3	No	No	1	ES8-1
lanager's i	S/JUSTIFICATIO Priority for energy agency positions, a Sustainable Bui	consent or a com lding Co	vation. T bination mmittee	he enhan thereof. I ; (2) deve	icement o Priorities eloping pr	contemplat will include ivate secto	es the hiri e the deve or outreac	ng of outs dopment of h initiative	side contra of a Sustair es and part	ctual expertise, nable Building F nership efforts;	an upper mid Program, which (3) directing the	-level County h will include he developm	position, , in phases:
"Green" S nd constru	Strategic Plan, Counties, (and demonstration	(5)devel	oping gr										
a "Green" S and constru standards a	Improve service levels for emergency generators at County facilities by adding additional power systems technician to GSA Emergency Generator Team.	(5)develo	oping grass.	76	rement s	standards;	(6) setting	program	goals and	objectives, and	; (7) establish	ing performa	ES6-4
"Green" S nd construtandards a 1 OMMENT n additions spections, andards, the position nd to incre	Improve service levels for emergency generators at County facilities by adding additional power systems technician to GSA Emergency Generator	5)develor project N:37% of Technic bility to retter part e neede	oping gross. Of maintacian will espond of two Fd. The a	76 ined genreduce the during en TE's shordded pos	rement s 76 erators a se excess nergenciet. Fundin ition will i	re over 20 ive workloes, and inc g is adequaled	years old, ad per teo rease the ate to cov	and 69% hnician, in	goals and 1 are over 1 ncrease the f emergen the two po	No No No lo years old. Lee a number of sch	No No ss than 10% and updated updated updated prevents. Based updated by the requirements why the requirements.	are five years ntive mainter on current we	ES6-4 s or newer. nance ork n limited to

2 OMMEN		·		`r			;'	·		,		on graphy and company	
OMMEN	HARB staff	74		Burney or the second	82		21	0		No	No	2	ES6-4
her tena	ITS/JUSTIFICATIO Int activity follows, t	N:Additi here ma	onal sta y be the	ff required a need for	to beginaddition	n maintena al position	ance and rest to prope	epair of the rly operate	ne many but e the facilit	ildings at the ies.	HARB. As den	nolition proc	eeds and
2	Add staff support experienced in grant writing and technical research & development to facilitate revenue identification and cost containment.	0	0	73	73	52	14	6	1	No	No	1	ES8-1
asons, h s submi ate grant tions tha	ITS/JUSTIFICATIO has led to large pot itted five applicatior t funding opportuni at were passed up ents, this position s	s of (prints totaling the state of the state	marily) for ng \$20.8 h the ad taff shor	ederal dolla million. The Idition of kr rtages. Bet	ars bein ne effort nowledg	g made av to implem eable staff	ailable for ent sustail , GSA exp	local sec nable (*gi nects to id	curity and si reen") deve lentify new	orm mitigatio lopment is als opportunities	n initiatives. In so likely to qua , and follow thr	the last six t lify MDC for rough on a n	nonths, GSA federal and umber of pas
3	Implement Employee Wellness Center at Stephen P. Clark Center	738	73	0	811	89	32	172	518	No	No	0	ES5-3
eration of the fitne aployee ounting of restmen	ITS/JUSTIFICATIOn of the Fitness Centers Centers. This en Wellness. National evidence that well-out (ROI) of from \$2 to y, and improve hear	er, the o hancem data re designed o \$6 for	pening of ent will the flects (1) diprogra every di	of which is fund the ac)the growin ms (that pa follar invest	planned ditionaling trend artner fit ted. In a	d for Octob capital an among maness with addition, W	oer 2006. S d operatin ajor public counseling ellness Int	Staff cont g expens and privations, health itiatives a	inues to expess and the comment of t	olore the viab ary to expand ations to impl and other we trated to redu	ility of creating the scope of the ement wellnessellness initiative	a corporate ne fitness ce s programs, es) result in	sponsorship nter to includ and (2) Returns on
.,,,		<u> </u>	1			31	10	5	1	No	No	1	- Company of the Comp
4	Increase staffing for Integrated Pest Management Program	0	0	47	47						And the state of t		ES6-4
OMMEN' M function The function of the function	staffing for Integrated Pest Management	N:The or ope and I rail flee such as,	riginal fu magnitu et (816 b termite:	unction of the numbers, 47 rass, 12wn & c	he posit umber o ail and 5 ornamen	of sites over 53 mover of stall pests, it	administe rseen by t ars). In ad nuisance t	r and coo he one e ldition, G oirds, fera	xistin <mark>g staff</mark> SA now reg Il cats, and	member now ularly consult most recently	number over a nu	800, NOT in ternal and ex	of the GSA cluding the demal

PRIORITY	DESC.			OTHER COST		SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	2
1	Reduce electronic screening at the Stephen P. Clark Center to pre- 911 levels	-729	-71	0	-800	0	0	-800	0	No	0	ES6-1

Activity: Fleet Man	en management de signature de la companya del companya del companya de la company		-1 40 a s					
A) OPERATING BU	DGET - REVENU	ES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE							gelegifikation in the material families of humbers, after 12 - extension to have yet record was not a	The second secon
Carryover	\$3,233	\$4,519	\$6,950	\$13,249	\$1,301	\$16,572	\$11,819	
Internal Service Charges	\$76,692	\$80,883	\$79,606	\$94,179	\$91,280	\$100,684	\$113,372	a bigg 30 dishbiggori bibe mag accepted accepture college and mag-
Intradepartmental Transfers	\$0	\$0	\$0	\$0	\$1,100	\$2,000	\$2,100	- mindige ang
TOTAL REVENUE	\$79,925	\$85,402	\$86,556	\$107,428	\$93,681	\$119,256	\$127,291	ous' au umante une mobile (milente e 166 nouvillasumanus)
EXPENDITURES	*					Andrews Control of the Control of th		ga (
Salary	\$10,328	\$10,230	\$11,055	\$12,311	\$12,822	\$13,237	\$13,568	(
Overtime Salary	\$1,567	\$1,777	\$2,144	\$2,259	\$1,448	\$1,859	\$1,873	والرياسية والمراجعة
Fringe	\$3,139	\$3,375	\$3,649	\$3,739	\$4,259	\$4,267	\$4,626	(
Overtime Fringe	\$240	\$244	\$336	\$355	\$241	\$351	\$337	gar - agent mendonant metal santonan
Other Operating	\$34,232	\$35,615	\$36,820	\$45,388	\$41,444	\$53,288	\$53,522	ar - Paramana Arak (Arak a Pa ri, Arak a Parina a _{a a} Arak a da d
Capital	\$21,324	\$23,562	\$12,278	\$22,793	\$29,803	\$29,771	\$46,341	garage, it is the introduction - the discomment
TOTAL OPERATING EXPENDITURES	\$70,830	\$74,803	\$66,282	\$86,845	\$90,017	\$102,773	\$120 ,267	gaza, sera s _{er} - er en eksekteriente St. trat van volkstenden.
Debt Services	0	0	0	0	0	0	0	
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$3,460	THE STATE OF
Transfers	\$4,576	\$3,649	\$7,025	\$4,011	\$3,664	\$4,664	\$3,564	er i i er i ere tronin gilgebete
OthNonOper	0.	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$75,406	\$78,452	\$73,307	\$90,856	\$93,681	\$107,437	\$127,291	The second of the second sector
REVENUES LESS EXPENDITURES	\$4,519	\$6,950	\$13,249	\$16,572	\$0	\$11,819	\$0	. as the track is seened

·	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	278	250	260	259	257	257	257	
Full-Time Positions Filled =	260	240	246	247		257		
Part-time FTEs Budgeted =	1	1.	1					
Temporary FTEs Budgeted =	er episyaga gay Addisolo - PANG manasa saara aan	er gener van de Militar tit in tit de geger virgen meger van en enemege			- Company of the contract of t			4.0000000000000000000000000000000000000

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
								ES7-1
Comments/Justification:	grandenia regulary eterritot factura (s. eterritoria e il cul	Programme access to the construction of the co	and the state of t		g Cag Anglegge (Ag Gold Strokk ber G. Magyan dyagaranya da anad	S DESCRIPTION OF THE PROPERTY		
	rout community or force and in see the	ran egyene e even negre herrmentere i s erve	The state of the s			des see Medical Comment for Consumple of Consumple		
Achieve turnaround time of 3 days or less on 80% of the 10 targeted fixed price repair types.	N/A	N/A	N/A	N/A	3	3	3	ES7-1
Comments/Justification: Monitoring of 10 re	epairs to start	second quart	er. Detail in A	SE.				
	Capital Capita Capita Capita Capita Capita Cap	· · · · · · · · · · · · · · · · · · ·			paradeennade deerste oo consul masse :		and the second second second second	
Achieve technician productivity rate at or above 85%.	N/A	N/A	N/A	N/A	85	87	90	ES7-1
Comments/Justification: Individual producti Technicians and Maintenance Repairers-Auto		ole/production	n employees	in Light Main	tenance is bei	ng monitored ar	id includes Light	Equipment
e e ce e e					giornia de la compania del compania de la compania del compania de la compania del la compania de la compania dela compania del la compania de la compania del la compania del la compania del la compani	entropies in sometiment and commence of	a anno o operopropropri dell'h febboggerappasjewerkligg. Je	
	aparanti hanna sittanga sa sa a andidan	for an assessment of the control of					· · · · · · · · · · · · · · · · · · ·	ES7-1
Comments/Justification:		v 20.000 ; i marangal recommende de			no popular de la compaña d	and grade the confidence of th		<u></u>
	The second section is decisioned.	- Egy. 15, a magnitude transcription where				Programme and the contract of	Color I con an occupie appropriate the second	
Achieve technician productivity rate at or above 85%.	N/A	N/A	N/A	N/A	85	95	95	ES7-1
Comments/Justification: Individual producti	vity of all billab	le/production	n employees i	in Heavy Mai	ntenance is be	ing monitored :	and includes Hea	ivv
The second secon		v. ,		and a second	у дай оно 1971 г. посточно подражду в 1971 г. п. д. 19	nee in a second Consultation of		ES7-1
								ES7-1
Comments/Justification:								ES7-1
Comments/Justification:								
Comments/Justification: Comments/Justification: Number of environmentally friendly and fuel	N/A	N/A	206	281	416	416	566	
Comments/Justification: Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20	N/A					in the second state of the second sec		ES7-1 ES7-4
Comments/Justification: Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids.	N/A					in the second state of the second sec		ES7-1 ES7-4
Comments/Justification: Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids. Develop and implement Service Agreements for both internal and external customers stating specific services, charges and performance measures that will be	N/A					in the second state of the second sec		ES7-1 ES7-4
Comments/Justification: Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids. Develop and implement Service Agreements for both internal and external customers stating specific services, charges and performance measures that will be provided by Fleet Management. Comments/Justification: The goal for 05/06	N/A 06 hybrid sed	ans (Honda (Civics) are ex	pected for de	livery in Augus	st/September 20	006 for a total of	ES7-1 ES7-4 416 County ES1-4
Comments/Justification: Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids. Develop and implement Service Agreements for both internal and external customers stating specific services, charges and performance measures that will be provided by Fleet Management. Comments/Justification: The goal for 05/06 execution next fiscal year.	N/A 06 hybrid sed	ans (Honda (Civics) are ex	pected for de	livery in Augus	st/September 20	006 for a total of	ES7-1 ES7-4 416 County ES1-4
Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids. Develop and implement Service Agreements for both internal and external customers stating specific services, charges and performance measures that will be provided by Fleet Management. Comments/Justification: The goal for 05/06 execution next fiscal year.	N/A 06 hybrid sed is to develop	ans (Honda (Civics) are ex	pected for de	livery in Augus	st/September 20	1006 for a total of	ES7-1 ES7-4 416 County ES1-4 geted for ES8-4
Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids. Develop and implement Service Agreements for both internal and external customers stating specific services, charges and performance measures that will be provided by Fleet Management. Comments/Justification: The goal for 05/06 execution next fiscal year.	N/A 06 hybrid sed is to develop	ans (Honda (Civics) are ex	pected for de	livery in Augus	st/September 20	1006 for a total of	ES7-1 ES7-4 416 County ES1-4 geted for ES8-4
Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids. Develop and implement Service Agreements for both internal and external customers stating specific services, charges and performance measures that will be provided by Fleet Management. Comments/Justification: The goal for 05/06 execution next fiscal year. Maintain administrative overhead below 7%. Comments/Justification: The overhead is comments/Justificatio	N/A 06 hybrid sed is to develop	ans (Honda (Civics) are ex	pected for de	livery in Augus	st/September 20	1006 for a total of	ES7-1 ES7-4 416 County ES1-4 geted for ES8-4
Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids. Develop and implement Service Agreements for both internal and external customers stating specific services, charges and performance measures that will be provided by Fleet Management. Comments/Justification: The goal for 05/06 execution next fiscal year. Maintain administrative overhead below 7%. Comments/Justification: The overhead is comments/Justificatio	N/A 106 hybrid sed is to develop	ans (Honda (Civics) are ex te language a	and execute 1	livery in Augus 5 agreements 6.1 sfers to centra	. Another 15 ag	noof for a total of	ES7-1 ES7-4 416 County ES1-4 rgeted for ES8-4 onnel.
Comments/Justification: Number of environmentally friendly and fuel efficient vehicles in the County's fleet Comments/Justification: 135 model year 20 hybrids. Develop and implement Service Agreements for both internal and external customers stating specific services, charges and performance measures that will be provided by Fleet Management. Comments/Justification: The goal for 05/06	N/A 106 hybrid sed is to develop	ans (Honda (Civics) are ex te language a	and execute 1	livery in Augus 5 agreements 6.1 sfers to centra	. Another 15 ag	noof for a total of	ES7-1 ES7-4 416 County ES1-4 rgeted for ES8-4 onnel.

Comments/Justification: 24 of the 29 fu	el sites ha	ve been equip	ped with the cardle	ss fuel system.		Management of the second of	Antidated little continues agricultures	
Cumulative number of VIT cardless transmitter installations on new vehicles.			266	946	1892	1892	2892	ES7-1
Comments/Justification: By the end of F 1,000 installations are projected for 06/07						ology)are projec	ted and an ac	ditional

¥.

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
- 3	Add three Heavy Equipment Technicians and 1 Welder for the new second shift operation at the	And the state of t	The second of th										
6	Construction and Welding Shop. Also add 1 Fleet Management Assistant Facility Supervisor for the new second shift to ensure compliance and quality control.	0	0	-172	-172	-25	-7	-140	0	No	No	5	ES7-1
OMMENT	S/JUSTIFICATIOn approx.	N:Thes 5 days	e addition	onal positi ere are ex	ons will r pected s	educe ong avings of \$	joing over 300K fron	time and i	mprove cu ion in over	stomer service time and \$140k	by reducing the from contract	e turnaround ed welding v	time on vork.
8	Add 7 Maintenance Repairers to perform vehicle PMs within a 24 hour turn around time. Also adding 3 Data Entry Specialists who will post all service items to the system allowing supervisors to	0	0	3	3	250	103	-350	0	No	No	10	ES7-1

COMMENTS/JUSTIFICATION: These positions will allow the reallocation of more complex work to technicians and the reduction of \$350K contracted a/c work. The result is a savings in vehicle turnaround time of 2-3 days, a 10% savings to customers, and improved quality of work. Equally important is the refocus of supervisory talent and skills to improved service delivery.

A) OPERATING BU	JDGET - REVENU	IES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	edited to the second second to the second second to the second se	e algebrage de tre sy _{sy sy} en de redde e redd Carrel ige yn ngellyd ge ren	Manager (Manager Control of Manager Control of Mana	energia de la composito de la	factive militaries of the sequence as a communicate and definition medical and desired and			anning and a second and a second
Carryover	\$-26	\$-379	\$-334	\$-924	\$0	\$-400	\$-200	
Internal Service Charges	\$13,815	\$15,130	\$14,522	\$15,781	\$14,696	\$15,964	\$16,249	Militariana de dan est a Massaca da Priministra de Comisiones de Comisi
Other Revenues	\$0	\$2,733	\$2,160	\$2,782	\$2,000	\$2,000	\$2,000	
TOTAL REVENUE	\$13,789	\$17,484	\$16,348	\$17,639	\$16,696	\$17,564	\$18,049	
EXPENDITURES	gyggyngganganiae met telefolist granner men met hy in author the gyggyn nywy an	y ramanana a a a a yang sapat saman 140 mbbb da paga sanag ngang sapang	······································	and distance the second supplying the second techniques conjugates	***************************************			anno andre i gaganica e una conquesta con e pergeta una prope
Salary	\$2,189	\$2,251	\$2,397	\$2,618	\$2,644	\$2,653	\$2,898	0
Overtime Salary	\$101	\$112	\$104	\$97	\$110	\$89	\$91	terminantiga kangari na mpampani (gay ng ng paga
Fringe	\$548	\$567	\$675	\$767	\$833	\$814	\$962	0
Overtime Fringe	\$21	\$15	\$16	\$15	\$17	\$14	\$16	
Other Operating	\$10,863	\$11,841	\$11,504	\$11,376	\$10,809	\$11,887	\$11,821	(
Capital	\$83	\$54	\$15	\$48	\$22	\$46	\$0	(
TOTAL OPERATING EXPENDITURES	\$13,805	\$14,840	\$14,711	\$14,921	\$14,435	\$15,503	\$15,788	- Telegram Talanda (10 Arabagan ia in Talanda (Talanda (Talanda (Talanda (Talanda (Tala
Debt Services	0	0	0	0	0	0	0	endere automosco en en estado los espaços especiales que en el estado en el estado en el estado en el estado e
Reserves	0	0	0.	0	0	0	0	-
Transfers	\$363	\$2,978	\$2,561	\$3,118	\$2,261	\$2,261	\$2,261	Andrews and the second second second
OthNonOper	0	0	0	0	0 !	0	0	eminimization and the second s
TOTAL EXPENDITURES	\$14,168	\$17,818	\$17,272	\$18,039	\$16,696	\$17,764	\$18,049	And the Annual Constitution of the Constitutio
REVENUES LESS EXPENDITURES	\$-379	\$-334	\$-924	\$-400	\$0	\$-200	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
ull-Time Positions Budgeted =	55	54	55	56	55	55	55.	
Full-Time Positions Filled =	55	54	55	56		53:		
Part-time FTEs Budgeted =	1	1:	1	1	1	0	0.25	
Temporary FTEs Budgeted =		-						

D) PERFORMANCE INFORMATION	FY 2001- 02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Increase the number of surplus property sales conducted through the use of the internet.	N/A	N/A	N/A	60	N/A	72	72	ES8-1
Comments/Justification: Through in customer base.	ncreased use	of the internet f	for the sale of su	urplus property,	we expect to inc	crease our rever	nue, and expand	our
Reduce the amount of stock on hand - number of inventory items	N/A	N/A	252600	204642	187000	185,000	185000	ES3-1
Comments/Justification: In FY 04-0	05, this effort	resulted in a sto	ock reduction of	19%. Measure	is number of uni	ts of sale, not de	ollars.	ernensker e reken i merensker reken en e
Maintain current average turn around time for medium size (2,500 - 10,000 impressions)print jobs in the Copy Center. Average no of days to turnaround a job.	N/A.	N/A	N/A	2.47	2.47	2.47	2.47	ES2-2
Comments/Justification:		<u></u>					·	
Increase in color digital output. No of impressions produced.	N/A	N/A	12000	27000	81000	81000	81000	ES2-1
Comments/Justification: With the a	cquisition of	a second color o	copier, we'll now	be able to mee	et demand.			was stated to the second
Conduct customer satisfaction surveys - percent of satisfied customers	N/A	N/A	N/A	N/A	85%	85%	85%	ES1-4
Comments/Justification: Customer					or a period of two	o months. This p	process will be re	epeated in
six months. Our goal is to attain an 85	ow or greate	response or so	omewnat agree	or better.	and the second s			
Reduce backorders - number of backordered line items	N/A	N/A	N/A	93	60	60	60	ED1-1
Comments/Justification: At the end of line items on backorder to 60.	of FY05,the	re were on avera	age, 93 line item	ns on backorder	to our custome	rs. Our goal is to	reduce the ave	rage number
Capital assets added to county inventory	N/A	N/A	N/A;	N/A	N/A	4000	N/A	ED1-1
Comments/Justification: This meas assets added to inventory.	sure will repo	rt on an annual t	pasis the actual	number of asse	ets added to cou	nty inventory. F	Y05-06 Q1 value	e is 1004
				AUA		200	200	FD4.4
Moving Crew Production Comments/Justification: This meas	N/A	N/A	N/A	N/A	N/A	320 -06 O1 the num	320 her of jobs prefo	ED1-1
Commenciousumeanon. This meas	die wiii mon	tor the number t	n jobs perionne	d by the moving	y Orew. III 100	-00 Q1 the name	bei of jobs piero	
Vehicle Tags issued	N/A	N/A	N/A	1541	N/A	1500	N/A	ED1-1
Comments/Justification: This meas	ure will repor	t the number of	vehicle tags iss	ued on an annu	ıal basis.			
Revenue returned to departments from surplus property sales.	N/A	\$2,733,000	\$2,160,000	\$2,782,000	\$2,000,000	\$2,000,000	\$2,000,000	ED1-1
Comments/Justification: This meas	ure will reflec	ct the funds retu	rned to departm	ents from the sa	ale of surplus pr	operty, on an ar	inual basis.	en ernenggige grap yr yr e in in indense.
Processed outgoing U.S. Mail - millions of pieces processed	N/A	N/A	N/A:	N/A	2.8	2.8	2.8	ED1-1

Copy Center Production - millions of impressions produced.	N/A	N/A	N/A	N/A	N/A	18	N/A	ED1-1
Comments/Justification: This measu 4,623,851 impressions	re will track t	he number of	black and white	impressions pr	oduced on a qua	arterly basis in th	e Copy Center.	FY05-06 Q1:
Print Shop Production - number of jobs produced.	N/A	N/A	N/A	N/A	N/A	2,400	N/A	ED1-1
Comments/Justification: This measu FY05-06 Q1: 603 jobs	re will report	the number of	completed grap	ohic design/prin	t jobs completed	l on a quarterly t	oasis at the Mila	n Diary plant.
Training/Seminars	N/A	N/A	N/A	N/A:	N/A	30	30	ED1-1
Comments/Justification: To provide	at least 30 ho	ours of training	per quarter to t	he Graphic Des	ign staff.		occasionation by purpose a conformation for the business of th	interview in the Market produced by a selection in the code against the Market produced by the Code of
Business services to non-County entities - number of entities doing business with Materials Management Division	N/A	N/A	N/A	32	32	32	32	ED1-1
Comments/Justification: This measu services to.	re will report,	, on an annual	basis, the numb	per of non-Cour	ity entities that A	Materials Manag	ement provided	business
Business Supply Orders Filled	20640	20567	20079	19089	20000	20000	20000	ED1-1
Comments/Justification: This measu 3,830 orders	re will monito	or the number of	of regular busing	ess supply requ	ests received a	nd filled on a qua	arterly basis, Fy(05-06 Q1:
Special Orders for business supplies	N/A	N/A	813	840	800	750	800	ED1-1
Comments/Justification: This measu	re will quantii	fy the number	of special order	s processed on	a quarterly basi	s. FY05-06 Q1:	172 special orde	rs
Supply items awarded to Office Depot	N/A	N/A	11%	3%	N/A	N/A	N/A	ED1-1
Comments/Justification: This measure will reflect Office Depots # of items awar During the last Spot Market solicitation.	arded as a pe	ercentage of th	e total line items					
Office Supply \$ Comparison: Materials Management vs. Office Depot	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ED1-1
Comments/Justification: This measure Market office supply contract. The cost Management=\$102.00 Office Depot=\$1	of the marke							
						100	and the second s	
Average number of days to deliver supply requests	N/A	N/A	N/A	5	4	4	4	ED1-1
Comments/Justification: This measur 5 days.	e will report	on the average	e delivery time for	or business sup	plies to our cust	omers. The curr	ent average deli	very time is

A) OPERATING BU	DGET - REVENU	ES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	the property of the second	oorsen et de leite generale <mark>egen a_e egen gelekterte leite Mante</mark> en een ee	anaga yanggan dagibididi dalam saran saran saran yangga piyaya b	application of the control of the population of the control of the			***************************************	
Carryover	\$150	\$159	\$44	\$-54	\$0	\$-13	\$0	
Internal Service Charges	\$12,698	\$13,000	\$15,450	\$16,000	\$17,235	\$17,204	\$17,824	
TOTAL REVENUE	\$12,848	\$13,159	\$15,494	\$15,946	\$17,235	\$17,191	\$17,824	dands syndrounds and some name of the second and the second
EXPENDITURES	and the second of the second o	ALTERNATION AND ARCHITECTURE						
Salary	\$5,454	\$5,768	\$6,573	\$7,441	\$8,027	\$8,002	\$8,228	0
Overtime Salary	\$6	\$21	\$7	\$13	\$12	\$12	\$12	na provincia proportio de la descrita de la Caraca de la Caraca de Caraca de Caraca de Caraca de Caraca de Car
Fringe	\$1,340	\$1,396	\$1,752	\$2,005	\$2,376	\$2,349	\$2,625	0
Overtime Fringe	\$4	\$4	\$3	\$4	\$4	\$4	\$4	andaniyyy amayamiyi corana (sociolay estandadid
Other Operating	\$5,489	\$5,561	\$6,240	\$5,755	\$6,261	\$6,268	\$6,374	(
Capital	\$34	\$64	\$108	\$73	\$20	\$21	\$46	(
TOTAL OPERATING EXPENDITURES	\$12,327	\$12,814	\$14,683	\$15,291	\$16,700	\$16,656	\$17,289	
Debt Services	0	0	0	0	0	0	0	AND THE PROPERTY OF THE PROPER
Reserves	Ō	0	0	0	0	0	0	Market Market Control (1994), See Language Co
Transfers	\$362	\$301	\$865	\$668	\$535	\$535	\$535	endanterior es colonias y proprietares non en esta elemente forma es e el el esc
OthNonOper	0	0	0	0	0	0	0	gadada jakanda nyanti tiri intergeriti ni tiring
TOTAL EXPENDITURES	\$12,689	\$13,115	\$15,548	\$15,959	\$17,235	\$17,191	\$17,824	
REVENUES LESS EXPENDITURES	\$159	\$44	\$-54	\$-13	\$0	\$0	\$0	alle de la companya

;	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	115	118	123	129	129	129	126	
Full-Time Positions Filled =	115	118	116	123		128		
Part-time FTEs Budgeted =	Managani kan Kond More Province a sendani kan aka se	partin ay labay yantar yanga menunun yang penadembah labahan 98.1	tra Proposition and the Contract of the Contra	***************************************	-	nierosono suomena et esti internazione eseministica		
Temporary FTEs Budgeted =	*. ***********************************		rename accessors of a married conse			enne de un como trataleste como un contrata televisio.		

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Upgrade/enhance contractor insurance certificate tracking system. Increase number of departments using the system.	N/A	N/A	N/A	N/A	2	2	>2	ES4-6
Comments/Justification: The new system iew insurance information for each contract implemented.								
Percentage of employees using online peneficiary designation form.	N/A	N/A	N/A	N/A	20	20	30	ES4-6
Comments/Justification: The use of online eopardy to the employees coverage by not iscal year and increase participation through	going online,	our initial targ	jet is to obtail					
								ana papa gaman gaga ng after da 100 100 100 100 100 100 100 100 100 10
lamage claims average dollar cost per	1070	1107	753	927	978	978	978	ES8-1
lamage claims average dollar cost per laim Comments/Justification: This measure w	II be accompli	shed by hiring	g an in house	appraiser, p	urchasing an e	estimating datab	. physiography was a common a weakley or 100 fe female and	and the second second
lamage claims average dollar cost per claim Comments/Justification: This measure wasts, and reducing supplements. Our average moreove Workers' Compensation claims management process: - Reduce average	II be accompli	shed by hiring	g an in house	appraiser, p	urchasing an e	estimating datab	. physiography was a common a weakley or 100 fe female and	
Reduce per claim cost of auto property damage claims average dollar cost per claim Comments/Justification: This measure was barts, and reducing supplements. Our average management process: - Reduce average cost per claim (\$'000) Comments/Justification: We have determated the cost per claim (\$'4,269, through aggressive)	ill be accompliage cost for the 7567	shed by hiring e past five FY 6369	g an in house ''s is \$1029. (4969	appraiser, p Our goal is a 3835	urchasing an e 5% reduction 4269	estimating datab by FY 06/07. 4269	ase, increasing us	e of recycled
damage claims average dollar cost per claim Comments/Justification: This measure was parts, and reducing supplements. Our average management process: - Reduce average cost per claim (\$'000) Comments/Justification: We have determine the cost per claim (\$'000)	ill be accompliage cost for the 7567	shed by hiring e past five FY 6369	g an in house ''s is \$1029. (4969	appraiser, p Our goal is a 3835	urchasing an e 5% reduction 4269	estimating datab by FY 06/07. 4269	ase, increasing us	e of recycle
lamage claims average dollar cost per daim Comments/Justification: This measure wants, and reducing supplements. Our average management process: - Reduce average ost per claim (\$'000) Comments/Justification: We have determated by 3% to \$4,269, through aggressive management process: - Improve werformance measures of staff;	7567 ined the avera and effective of N/A es are audited eliness of payr	shed by hiring e past five FY 6369 age cost per claims handlin N/A	g an in house y's is \$1029. (4969 claim for the pag. N/A	appraiser, p Our goal is a 3835 past 2 fiscal y N/A	urchasing an e 5% reduction 4269 ears to be \$4,	estimating datab by FY 06/07. 4269 401. Our goal is 85	ase, increasing us 4269 to reduce the ave	ES8-1 ES8-1 ES8-1

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?		DESIRED OUTCOMES
2	Add 2 Claims Representative positions to accommodate the newly- mandated electronic filing of Workers' Compensation forms to the State.	0	0	86	86	62	21	0	3	No	No	2	ES1-1

State.

COMMENTS/JUSTIFICATION: Since Spring 2005, the State required thatDWC-1,4,12, & 13 forms be sent electronically. Every claim merits a DWC-1 form that must be filled within 14 days of injury. Late fillings result in a \$500 fine per form. Claims Reps do about 30K-40K transactions per year.

PAYMENTS TO AND FROM OTHER DEPARTMENTS Department: General Services Administration (\$ in 000s)

PAYMENTS TO BE MADE <u>TO</u> OTHER DEPARTMENTS FROM GENERAL SERVICES ADMINISTRATION

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
County Attorney's Office		No	\$3,600	\$3,900	\$3,900	\$4,100	\$4,100	\$4,100	\$4,100
Public Works		No	\$329	\$329	\$346	\$368	\$425	\$425	\$425
Employee Relations		No	\$196	\$239	\$257	\$346	\$283	\$327	\$332
Capital Outlay Reserve	•	No	\$2,100	\$2,100	\$4,500	\$2,100	\$1,100	\$1,100	\$0
Non-Departmental		No	\$400	\$400	\$400	\$400	\$400	\$400	\$400
	Total Transfer to other	Departments	\$6,625	\$6,968	\$9,403	\$7,314	\$6,308	\$6,352	\$5,257

PAYMENTS TO BE MADE $\underline{\mathsf{FROM}}$ OTHER DEPARTMENTS TO GENERAL SERVICES ADMINISTRATION

Department(from)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Public Works	Reimbursement for pro- rata share of building management expenses at the West Dade Permitting Center - general fund	No	\$0	\$116	\$117	\$126	\$134	\$139	\$146
Fire Rescue	Reimbursement for pro- rata share of building management expenses at the West Dade Permitting Center - special revenue fund	No	\$0	\$119	\$121	\$130	\$138	\$143	\$146
Environmental Resources Management	Reimbursement for pro- rata share of building management expenses at the West Dade Permitting Center - proprietary revenues	No	\$0	\$ 468	\$475	\$511	\$543	\$563	\$ 572
Planning and Zoning	Reimbursement for pro- rata share of building management expenses at the West Dade Permitting Center - proprietary revenues	No .	\$0	\$229	\$232	\$249	\$265	\$275	\$279
Building	Reimbursement for pro- rata share of building management expenses at the West Dade Permitting Center - proprietary revenues	No	\$0	\$2,135	\$2,167	\$2,328	\$2,476	\$2,570	\$2,608
Water and Sewer	Reimbursement for pro- rata share of building management expenses at the West Dade Permitting Center - proprietary revenues	No	\$0	\$47	\$48	\$52	\$5 5	\$57	\$58
Public Works	Reimbursement for pro- rata share of building management expenses at the South Dade	No	\$0	\$32	\$47	\$36	\$23	\$23	\$25.

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	Government Center - general fund		And the second second second second			derendora más pombe	According to the second	A first to the display	
Fire Rescue	Reimbursement for pro- rata share of building management expenses at the South Dade Government Center - general fund	No	\$0	\$6	\$10	\$11	\$17	\$17	\$18
Library	Reimbursement for pro- rata share of building management expenses at the South Dade Government Center - general fund	No	\$0	\$144	\$121	\$116	\$136	\$134	\$140
Police	Reimbursement for pro- rata share of building management expenses at the South Dade Government Center - general fund	No	\$0	\$114	\$116	\$116	\$124.	\$124	\$127
Solid Waste Management	Reimbursement for building management expenses for the Hickman Building - general fund	No	\$0	\$715	\$738	\$783	\$861	\$919	\$946
arrenne ferri des escribbens anno es como tras establicados estab	Total Transfer from other	Departments	\$0	\$4,125	\$4,192	\$4,458	\$4,772	\$4,964	\$5,065

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: General Services Administration

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
Fuel & Lubricants	Object 410	\$13,756	\$16,113	\$18,348	\$25,609	\$21,284	\$32,671	\$32,757
Contract Temporary Employee Costs	Object 215	\$1,032	\$1,183	\$1,449	\$1,384	\$414	\$1,129	\$1,041
Travel Costs	Object 312	\$36	\$26	\$43	\$68	\$84	\$97	\$98
Rent	25511	\$2,101	\$1,853	\$2,058	\$2,198	\$2,241	\$2,262	\$2,221
Electricity Costs	22010	\$5,426	\$5,870	\$6,540	\$6,611	\$6,931	\$8,945	\$9,869
Security Charges	22310/22490	\$4,567	\$6,824	\$5,732	\$6,630	\$6,291	\$6,380	\$6,8 70
Janitorial Services Costs	22341	\$5,506	\$5,400	\$5,715	\$5,901	\$6,757	\$6,7 97	\$7,712

The Agent of the State of the S	CAI	PITAL FUI	a managarina i autoreau a	QUESTS ((\$ in 000s)	REVENU	SUMMA	NRY .	to singular and the side of th	***		
	2006-07	Proposed		(\$ #1 000s) Budget ar	nd Multi-	Year Cap	ital Plan				
-			***************************************	·				and the second s	**************************************		
DEPAR	RTMENT:	General Se	ervices Ac	lministratio	on			e volument en vivolent en			
		2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10 2	2010-11 2	011-12 FU	TURE	TOTA
County	Bonds/Debt			gangar transcript.						***************************************	Assertation
	Building Better Communities GOB Program	6,430	17,055	10,390	6,345	9,155	17,175	7,630	0 10	2,140	169,89
	Financing Proceeds	186,500	186,500	13,567	0	0	0	0	0	0	200,06
	Future Financing	0	0	19,100	o	0	0	0	0	0	19,10
	Total:	192,930	203.555	43.057	6,345	9.155	17,175	7,630	0 10	2,140	389,05
in the second	County Sources Capital Outlay Reserve	1,100	1,100	3,700	0	0	0	0	0	0	4,80
	Operating Revenue	2,874	3,488	9,901	4,700	3,800	0	0	0	0	21,88
	Sale of Surplus Property	0	933	0	ō	0	0	0	0	0	93
, optoraministani	Total:	3,974	5,521	13,601	4,700	3,800	0	0	0	0	27,62
	Department Total:	196,904	209,076	56,658	11,045	12,955	17,175	7,630	0 10	2,140	416,67

CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY (\$ in 000s) 2006-07 Proposed Capital Budget and Multi-Year Capital Plan Enabling Strategies 2006-PRIOR 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL Computer and Systems Automation EQUIPMENT MANAGEMENT SYSTEM (EMS) o CONVERSION Computer Equipment IBM AS/400 MID-RANGE COMPUTER **Environmental Projects** AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS LARRY AND PENNY THOMPSON PARK FUELING FACILITY ก POLICE HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT SHOP 1 FUEL STORAGE TANK REPLACEMENT STATION 1 FUEL STORAGE TANK REPLACEMENT O n STATION 2 FUEL STORAGE TANK REPLACEMENT Facility Expansion WEST LOT MULTI-USE FACILITY 0 19,100 19,100 Facility Improvements ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS 1,200 BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES 2,400 1,500 5,190 9,200 CENTRAL SUPPORT FACILITY CHILLER 3,500 3,500 CULTURAL PLAZA RENOVATION AND REHABILITATION CULTURAL PLAZA SECURITY OPERATIONS **ENHANCEMENT** DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT 2,800 2,800 DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT DADE COUNTY COURTHOUSE MECHANICAL 1,220 5,700 EQUIPMENT REPAIRS OR REPLACEMENT n 4,060 DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT 9.580 9,600 DADE COUNTY COURTHOUSE REFURBISH **EMERGENCY SYSTEMS** DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION 1,000 1.000 DATA PROCESSING CENTER FACILITY REFURBISHMENT 2,375 2,900 DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM 2,880 3,000 O E.R. GRAHAM BUILDING EXTERIOR REPAIRS FACILITIES ONGOING MAINTENANCE AND IMPROVEMENTS 4,535 4,535 FIRE CODE REQUIREMENTS 1,400 1,400 FLEET SHOP 1 IMPROVEMENTS 2.000 4,000 O 9,600 3,200 FLEET SHOP 3 RENOVATION 1,100 FLEET SHOP 3C - ADDITIONAL SERVICE BAYS 1,705 GRAHAM BUILDING ROOF REPLACEMENT INCREASE CAPACITY OF THE EMERGENCY GENERATOR AT THE WEST DADE PERMITTING & INSPECTION CENTER JOSEPH CALEB CENTER FACILITY

REFURBISHMENT

JUSTICE COMPLEX CHILLER REPLACEMENT

Department Total:	202,738	58,191	14,975	13,070	13,630	11,935	0	102,140	416,67
	-								
OCITIO MOMINOMITI OCITIC	11 330		<u> </u>	<u> </u>	<u> </u>			2,13011	2,300
UERTO RICAN COMMUNITY CENTER	350		0	0	0	0	0	2,150	2,500
EW TRADE SHOP FACILITY	a forfacer and	14,500	0	0	0	0.	0	0	14,50
EW HAITIAN COMMUNITY CENTER	1,500		0	0	1,400	50	o	7,050	10,00
IARTIN LUTHER KING BUSINESS CENTER	1,500		0	0,000	300	1,000	0	2,200	5,00
OSEPH CALEB CENTER ADDITIONAL PARKING ND FACILITY IMPROVEMENTS	20	120	860	5,000	7.000	0	0	o	13,00
ACILITIES IN DISTRICT 09	800	0	0	0			U	3,700	4,50
CQUIRE OR CONSTRUCT MULTI-PURPOSE	900			0	0:	0	0	3 700	A EO
ACILITIES IN DISTRICT 06	2,500	0	0	0	0	1,000	0	11,500	15,00
CQUIRE OR CONSTRUCT MULTI-PURPOSE				and control		4.000		14 500	45.00
ACILITIES IN DISTRICT 05	1,000	240	1,760	0	0		0,	0	3,00
CQUIRE OR CONSTRUCT MULTI-PURPOSE					name of the conference of the party of	in a windings an			
ACILITIES	875	1,265	3,585	315	0	4,305	0	28,655	39,00
CQUIRE OR CONSTRUCT MULTI-PURPOSE					·				J, 40
URPOSE FACILITIES IN THE UNINCORPORATED	0	0	0	0	0	o	0	5,490	5,49
CQUIRE OR CONSTRUCT FUTURE MULTI-		r T			san ar ar ar the transfer of		e i la company		
Other	1100,000	<u> </u>	U).	U)			<u>V</u> i		100,00
OVERTOWN TRANSIT VILLAGE	186,500	0	0,000	0	0	0	0	0,500	186.50
IEW NORTH DADE GOVERNMENT CENTER	0	o	1,000	0	0	0	0,	6,500	7,50
lew Facilities		1						<u>i</u> LL-	
LEET SHOP 2 FIRE SPRINKLER UPGRADE	60	60	0	0	0	0	0	0	12
nfrastructure Improvements					gegen g pagupangan kemendi seringga _t aga	ay pagamenta and the second of	or an executive or otherwise.		
TEPHEN P. CLARK CENTER WELLNESS CENTER	400	400	0	0	0	0	0	0	80
REPLACEMENT	0	2,800	0	0	0,	0	0	0	2,80
TEPHEN P. CLARK CENTER FURNITURE	1				ngangan matana satura sandan atau di gara	ada an sistem a sama an abasem an africa.			ossir kasad dara i saisusus asian.
REFURBISHMENT - VARIOUS	640	o	1.000	o	760,	0	o	oll	2,40
TEPHEN P CLARK CENTER FACILITY									
REFURBISHMENT - LIFE SAFETY	900	300	o	o	0	0	0	o	1,20
TEPHEN P CLARK CENTER FACILITY		200							
OUTH MIAMI-DADE LANDFILL SHOP CANOPY	66		0	0	0	0	0	0	32
REFURBISHMENT	100	300	400	0	0	0	o	0	80
NODERNIZE SECURITY AND ELEVATOR SYSTEMS OUTH DADE GOVERNMENT CENTER FACILITY	0	0	0	0	0	0	0	1,800	1,80
RICHARD E. GERSTEIN JUSTICE BUILDING					•			4 000	4.00
HVAC) REPAIRS	120	600	1,000	2,180	0	0	. 0	0	3,90
EATING, VENTILATION AND AIR CONDITIONING	A STATE OF THE STA		(fortuna iliana	1		1			
LEVATOR ADDITION RICHARD E. GERSTEIN JUSTICE BUILDING	<u> </u>	0	0	.0	0	1,520	0	1,480	3,00
RICHARD E. GERSTEIN JUSTICE BUILDING								4.400	0.00
REFURBISHMENT	50	550	0	0	0	400	0	100	1,10
UBLIC DEFENDER BUILDING FACILITY				1	ì	-		11	
REFURBISHMENT	180	200	120	0	0	0	0	0	50
IORTH DADE JUSTICE CENTER FACILITY	T		·	experience to the sound to the sound of the					
		1,225	10	1,475	0	0	0	0	2,70
METRO FLAGLER BUILDING FACILITY REFURBISHMENT	O	4 225	0	4 47-	0	_	- 1	_11	

HOUSING FINANCE AUTHORITY

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Housing Finance Authority

(\$ in 000s)

Department-wide Issues

In response to the affordable housing crisis facing Miami-Dade County, HFA will hire a temporary employee in FY 2005-06 to assist with the coordination of the single family homeownership and multifamily rental development programs; the temporary employee will perform the duties of a Special Projects Administrator II and will have significant expertise in the areas of economic development, project coordination, and urban government.

Administration Issues

- 1 Lack of available affordable, developable land for construction of low income rental units
- 1 Family income not keeping pace with the rising cost of housing
- 2 Lack of adequate subsidies to assist very low income buyers
- 3 Lack of affordable or work force housing for residents

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Housing Finance Authority

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	To apply and	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	To a second	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
REVE	VUE			TOTAL COMMON TOTAL		ne tang nggan g (1999) 1999 (1996) (1994) 1994 (1994) (1994)	inger i desembly metale i relativistic destruire en experie deserver	and the second s	oge og ga i med til deleggen og en
PROP	Carryover	\$0	\$0	\$0	\$0	\$687	\$0	\$141	ng agai na maghalah aya kagatan na hasanayasan Peter y
PROP	Housing Fees and Charges	\$1,351	\$4,251	\$1,177	\$2,961	\$1,173	\$1 ,137	\$1,298	popularia karindakan ak 6 min'i maku adirina, ubusahindakan
PROP	Interest Income	\$1,184	\$1,069	\$ 532	\$1,130	\$932	\$1,700	\$1,279	
PROP	Miscellaneous Revenues	\$87	\$408	\$38	\$129	\$25	\$25	\$205	
PROP	Other Revenues	\$0	\$2,459	\$2,883	\$0	\$0.	\$0	\$0	
TOTAL	REVENUE	\$2,622	\$8,187	\$4,6 30	\$4,220	\$2,817	\$2,862	\$2,923	gy ganggip myakirar i nyakita kitaki i si ayi akita ta
EXPEN	IDITURES	name i na popular para meneral antaria de la secular de la constanta de la con			elektronia († 1.500 f. 1886) († 1886) († 1886) († 1886) († 1886) († 1886) († 1886) († 1886) († 1886) († 1886)	and the second s	mental and a second	na, indexistra managari yan kenangan dan penganan dan pen	yaya ee gaarahayayayaa waxaabaa ahaanayaa waxaana
	Salary	\$653	\$ 756	\$832	\$828	\$886	\$813	\$772	(
	Overtime Salary	0	0	0	0	0	0	0	
	Fringe	\$128	\$131	\$166	\$177	\$200	\$193	\$174	
	Overtime Fringe	0	0	0	0	0	0	0	
	Other Operating	\$1,600	\$4,934	\$1,785	\$1,318	\$1,719	\$1,703	\$1,945	oouwee. The suppopulation of the fact of t
	Capital	\$0	\$0	\$0	\$0	\$12	\$12	\$32	Opposit to control of the second section of the second second
	OPERATING DITURES	\$2,381	\$5,821	\$2,783	\$2,323	\$2,817	\$2,721	\$2,923	
	Debt Services	0	0	0	0	0	0	0	
	Reserves	0	0	0	0	0	0	0	
	Transfers	0	0	0	0	0 .	0	0	
	Other Non- Operating	0	0	0	0	0	0	0	
TOTAL OPERA EXPEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPEN	DITURES	\$2,381	\$ 5,821	\$ 2,783	\$2,323	\$2,817	\$2,721	\$2,923	
	YENUES LESS PENDITURES	\$241	\$2,366	\$1, 847	\$1,897	\$0	\$141	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	8	9	9.	10	9	8	8	Andread date in a contract contract of the con
Full-Time Positions Filled =	8	9	9	10		8		
Part-time FTEs Budgeted =	primer - Australia (Sacrassas Consultation of Sacrassas (Sacrassas	The second secon	gran tit vitt trett og sig i neggginget opfrår uppricke og i trivitis	***************************************		understadels and different methode and a second consequence of the sec	and the second s	mendeletika in disebilih dalam jaga keradagi angga
Temporary FTEs Budgeted =	and the street of the street o		The second secon			garge group of different deleter representation to a second section of the second second		

A) OF ENATING BO	JDGET - REVENU	JES AND EAR EN	DITUINED		•			
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	and and the state of the section of	approximate a series in a series and a series of the serie			nostron muskupet pyganag _{py} tr apyd fir tronordifficial iair aeth i indise			
Carryover	\$0	\$0	\$0	\$0	\$687	\$0	\$141	
Housing Fees and Charges	\$1, 351	\$4,251	\$1,177	\$2,961	\$1,173	\$1,137	\$1,298	
Interest Income	\$1,184	\$1,069	\$532	\$1,130	\$932	\$1,700	\$1,279	
Miscellaneous Revenues	\$87	\$408	\$38	\$129	\$25	\$25	\$205	
Other Revenues	\$0	\$2,459	\$2,883	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$2,622	\$8,187	\$4,630	\$4,220	\$2,817	\$2,862	\$2,923	
EXPENDITURES	mang harragang ata manang reto deki mili meri man magkar Coly da	ryan _{(a.} B. _{tra} a n ecessia) (colors — colorismondenismon	(A) (S) (A) (S) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	na yangaya n a sana makana a sana a	de an interpretation ages, classed in more contact annie the	ero initi del para verta para in seguente e tra del para este del para del		
Salary	\$653	\$756	\$832	\$828	\$886	\$813	\$772	
Overtime Salary	0	0	0	0	0	0	0	
Fringe	\$128	\$131	\$166	\$177	\$200	\$193	\$174	
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$1,600	\$4,934	\$1,785	\$1,318	\$1,719	\$1,703	\$1,945	
Capital	\$0	\$0	\$0	\$0	\$12	\$12	\$32	
TOTAL OPERATING EXPENDITURES	\$2,381	\$5,821	\$2,783	\$2,323	\$2,817	\$2,721	\$2,923	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0.	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$2,381	\$5,821	\$2,783	\$2,323	\$2,817	\$2,721	\$2,923	
REVENUES LESS EXPENDITURES	\$241	\$2,366	\$1,847	\$1,897	\$0	\$141	\$0	indiana managaman ang ang ang ang ang ang ang ang ang a

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	8	9	9	10	9	8	8	,
Full-Time Positions Filled =	8	9	9	10		8		
Part-time FTEs Budgeted =	anganatan ang panggang ay (bina makan bina)	Proceedings of the second seco	gran, midranous inna			oppygggggelightesse orgines grappines, wifern new - crosh tibble i		
Temporary FTEs Budgeted =	***************************************					agi ya sa ² angayya agaya 1994 ay a ayan 1989 da 1984 a 1984 a 1984 da 1984 a 1		***************************************

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
Multifamily Rental units constructed/rehabilitation	1310	1694	503	0	100	100	100	ED1-1
Comments/Justification: The lack of developa	ble land and th	e rising cost	of construction	on has made	it difficult for	developers to o	construct afforda	ble units
Number of loans issued to first time homebuyers*	264	0	173	73	80	140	60	ED1-1
Comments/Justification: The lack of affordable keeping up pace with the rising cost of housing.	e/workforce ho	using has ma	de it difficult	for families t	to qualify for n	nortgage financ	ing. Family inco	me is not
Number of HOME Deep Subsidy loans issued**	0	36	31	14	40	40	40	ED1-1
Comments/Justification: We were allocated \$ mortgage at 0% interest.	3 million for the	2006 subsid	ly program. T	his would as	ssist approxim	ately 40 familie	es by providing a	second
American Dream Downpayment Initiative			0	15	25	25	8	ED1-1

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Housing Finance Authority

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM HOUSING FINANCE AUTHORITY

 Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Transfe	r to other	Departments							

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO HOUSING FINANCE AUTHORITY

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Housing Agency	Repayment of Loan	Yes	\$0	\$0	\$2,000	\$0	\$1,000	\$1,000	\$1,000
	Total Transfer from other	Departments	\$0	\$0	\$2,000	\$0	\$1,000	\$1,000	\$1,000

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Housing Finance Authority

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
Rent	25511	\$75	\$ 65	\$72	\$74	\$75	\$75	\$78
Interest Expense	73040	\$575	\$643	\$711	\$573	\$500	\$500	\$500
External Auditor	21011		\$45	\$96	\$53	\$100	\$100	\$121

AGENDA COORDINATION

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Agenda Coordination (\$ in 000s)

Department-wide Issues

Besides persoannel expenditures, printing activities represents the largest operating expediture in the Agenda Coordinator's Office budget. Based on past spending and the current projection for this fiscal years spending, the office is proposing to maintaint the budget at that same level as in the current fiscal year (\$200,000).

			Department	t: Agenda Coord	dination			
The second secon	and the second s	بدار از پروټ پار و پرغاق پيرستينستانه	http://www.second.com/second/s	(\$ in 000s)	regionally suppose about the species of the second section of the electric	annougustriates militar aciding years. Militar construit to	and the second s	ger from month aparticipation is a resident of the
ERATING BUI	DGET - REVENU	ES AND EXPEN	DITURES	ner view in et 1893 - Terrebinino Lebras, esperador de Million de	e, reactivities properties and tell a reactivities and community of the second	green general and the second s	e agramente como sen o como como que é never de la violativa hade	We're a mindestra and a considered to the defendence
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
() 1	Actual	Actual	Actual	Actual	Budget	Projection	Base	Altemate
IUE		manner manning on a second of the second of	a compressionem automorphic productive annies (see appet 1 of Freeh			·	alphany) (Malle) i no chaolae ammanananan (° 1976 alah Malle) (Malle)	profes in the Section of the Section
General Fund Countywide	\$581	\$701	\$699	\$760	\$861	\$861	\$838	**************************************
General Fund UMSA	\$313	\$377	\$377	\$357	\$405	\$405	\$395	
REVENUE	\$894	\$1,078	\$1,076	\$1,117	\$1,266	\$1,266	\$1,233	6 III II - 1 - 10 - 11 - 12 - 13 - 13 - 13 - 13 - 13 - 13
DITURES	g verten syntyerige er een ververigen syntys sing i kees on een een een een een een een een een	**************************************	THE PERSONNEL AND A PROPERTY OF THE PERSONNEL AND	CONTRACTOR OF THE STATE OF THE	ergany syggy prince in erespyrancy payer in erespyrance	***************************************	terasystetic management and a contract of the second second	and the state is the state of the effective of
Salary	\$580	\$625	\$657	\$698	\$748	\$798	\$776	0
Overtime Salary	\$42	\$34	\$21	\$36	\$75	\$20	\$25	y 2 mily 1 9766 - Head on Augustian 1971 - Mily 201
Fringe	\$132	\$131	\$154	\$168	\$194	\$171	\$202	0
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$140	\$276	\$222	\$212	\$244	\$205	\$223	0
Capital	\$0	\$12	\$22	\$3	\$5	\$10	\$7	0
TING DITURES	\$894	\$1,078	\$1,076	\$1,117	\$1,266	\$1,204	\$1,233	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	0 :	e in in in in in in the second
Transfers	0	0	0	0	0	0	0	
Other Non- Operating	0	0	0	0	0	0	0 -	
NON TING DITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DITURES	\$894	\$1,078	\$1,076	\$1,117	\$1,266	\$1,204	\$1,233	a de de de la companya de la company
NUES LESS	\$0	\$0	\$0	\$0	\$0	\$62	\$0	energies and high company of the Arthurst Medical Andrews
	General Fund Countywide General Fund UMSA REVENUE DITURES Salary Overtime Salary Fringe Overtime Fringe Other Operating Capital TING DITURES Reserves Transfers Other Non- Operating NON TING DITURES DITURES DITURES DITURES DITURES	FY 2001-02 Actual	FY 2001-02	FRATING BUDGET - REVENUES AND EXPENDITURES FY 2001-02 FY 2002-03 FY 2003-04 Actual Actual Actual Actual Actual	Sin 000s SPATING BUDGET - REVENUES AND EXPENDITURES FY 2001-02 FY 2002-03 FY 2003-04 FY 2004-05 Actual Actual Actual Actual Actual Actual Actual IUE	Part	Process Proc	FRATING BUDGET - REVENUES AND EXPENDITURES FY 2001-02 FY 2002-03 FY 2003-04 FY 2004-05 FY 2005-06 FY 2005-06 FY 2006-07 Actual Actual Actual Budget Projection Base

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

B) POSITIONS							•	
	FY 2001-02	FY 2002-03	2002-03 FY 2003-04		FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	10	10	10	10	10	10	10	the purpose to the purpose of the con-
Full-Time Positions Filled =	10	10	10	10		10		
Part-time FTEs Budgeted =						and commence to 1 of the conference of the state of the s		
Temporary FTEs Budgeted =	Programme of the second		***************************************					

A) OPERATING BU	JDGE 1 - REVENU	JES AND EXPEN	DITURES				nganingstradiosophy (1967) of 1886-1965, Specialist, an agree transfer of the last	onne ma en
e de la companya de l	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		granglygg frankli old og kritilder Med bleks franskil med de men och men en men	an de la companya de	**************************************		gagan phonon was a manga a manga paga a distribution desgrey a	managadi Madifida a dan si kunda dan magar 17, inasarmenti of differ a milita	
General Fund Countywide	\$581	\$701	\$699	\$760	\$861	\$861	\$838	um um e e e e e e e e e e e e e e e e e
General Fund UMSA	\$313	\$377	\$377	\$357	\$405	\$405	\$395	no and not to his deposit it along the graph
TOTAL REVENUE	\$894	\$1,078	\$1,076	\$1,117	\$1,266	\$1,266	\$1,233	e norm 19 - no 1961 del dell'Allanda i li Bro alla ambidiana
EXPENDITURES		······································	energy of the control of the second s	a a a a a a monte de de seguine de la seguine de la de la se e de seguine de la segu		en e	gyang terbet sebesahanan kenyanan 40 - 1986 seb	THE PERSON OF THE PERSON
Salary	\$580	\$625	\$657	\$698	\$748	\$798	\$776	a de 16 miliones de maria de m
Overtime Salary	\$42	\$34	\$21	\$36	\$75	\$20	\$25	navigg to an american material applies to group open propagaga
Fringe	\$132	\$131	\$154	\$168	\$194	\$171	\$202	
Overtime Fringe	0	0	0	0	0	0	0	- ay reen 15 mily on the older manager by the code.
Other Operating	\$140	\$276	\$222	\$212	\$244	\$205	\$223	THE COMMITTEE STATE OF THE STAT
Capital	\$0	\$12	\$22	\$3	\$5	\$10	\$7	and Canadan Permanah Managarah
TOTAL OPERATING EXPENDITURES	\$894	\$1,078	\$1,076	\$1,117	\$1,266	\$1,204	\$1,2 33	
Debt Services	0	0	0	0	0	0	0	and the second
Reserves	0	0	0	0.	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$894	\$1,078	\$1,076	\$1,117	\$1,266	\$1,204	\$1,233	
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$62	\$0	and the second

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	10	10	10	10	10	10	10	
Full-Time Positions Filled =	10	10	10	10		10		
Part-time FTEs Budgeted =	Manufer or Model from and agreement account which the	Miller (Miller) or and transmission constraints and applying to	THE STATE OF THE S	pin tariffic (, a co.) Localidad (color fic) - ula del facilita anna	,	- this terminate is constructed by the confirmment of the confirmment		
Temporary FTEs Budgeted =		# P P P P P P P P P P P P P P P P P P P	P##//#### /					

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Danimal
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Number of working days (from developing he first draft) to generate and distribute official agendas	9	7	5	5	5	5	5	ES9-3
Comments/Justification: In order to meet the	e "4-Day" and	*3-Day* Rule	s, the agenda	packages mu	ust adhere to t	his schedule		and the second s
Average number of agenda kits delivered per neeting	0	0	66	55	55	54	54	ES9-3
Comments/Justification: Describes the num	ber of kits deli	vered on ave	rage during a	calendar yea	L			
BCC agenda items processed	0	0	2,468	2,955	2,885	2,800	2,800	ES9-3
Comments/Justification: Describes number	of agenda iten	ns prepared o	during the cale	endar year	oggalagoria, mitroamo vicio que penden en ma fondes			
BCC committee agenda items processed	0	0	1,884	1,980	2,000	1,800	1,800	ES9-3
Comments/Justification: Describes number	of committee	tomo proceso	ad during a a	olondor voor		nya 1990 milat daganjaga ang paneratri padan kanan menan	and the second of the second o	MARKAMANA TAURINAM TOTAL

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Agenda Coordination (\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM AGENDA COORDINATION

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission	Acceptation of the contract of
Total Transfe	er to other	Departments								

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO AGENDA COORDINATION

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Transfer f	rom other	Departments			* (MARKET POOL) / OFFICE AND A PROPERTY OF				

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS Department: Agenda Coordination

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
Printing and Reproduction Costs	160	\$223	\$231	\$196	\$187	\$200	\$200	\$200

CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY
(\$ in 000s)

2006-07 Proposed Capital Budget and Multi-Year Capital Plan

AMERICANS WITH DISABILITIES COORDINATION

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Americans with Disabilities Act Coordination

(\$ in 000s)

Department-wide Issues

N/A

ADA Coordination Issues

- 1 Departmental plan of action as a result of the retirement of the Director and ADA Design Supervisor
- 2 Termination payouts
- 3 CORF updates on Libraries, Corrections, and Courts
- 4 Timeline for the completion of the ADA barrier removal at 10 years/ Update
- 5 Polling Places Issues/Update

**************************************	an e gran och ee eren	unt museum VII. etti etempirationisti laiki laikennist	Departmen	t: Americans w	ith Disabilities	Act Coordination	on		The same
And the same and t	and a second	en en en approblement en	The second secon	Accessorate to the control of the co	in 000s)	one garage and many to interpret an extension of the property of the second sec			and the second s
A) OPERAT	ING BUDGET		ND EXPENDITU		FN/ 000 1 05	FV 000= 00	54,0005.00	FV 0000 07	D/0000 07
		FY 2001-02 Actual	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06 Projection	FY 2006-07 Base	FY 2006-07 Alternate
REVENUE	and the second of the second o	Actual	Actual	Actual	Actual	Budget	Fiojection	Dase	Alternate
The vertor	Consent	er a en mari compo dos comos.	garger (an angle y y garden an an angle an an an an angle an an an angle an an an	naga anggapangangangangangangan an kababagangan a	, , , , , , , , , , , , , , , , , , ,	or a construction of the c			
cw	General Fund Countywide	\$0	\$239	\$239	\$263	\$363	\$363	\$ 520	
UMSA	General Fund UMSA	\$0	\$128	\$129	\$124	\$170	\$170	\$245	
PROP	Carryover	\$0	\$420	\$1,658	\$1,686	\$81	\$179	\$135	renancesconnective per l'été de l'adri notes état de l'appe qu'en qu'en qu'en qu'en qu'en qu'en qu'en qu'en qu
PROP	Municipal Fines	\$0	\$262	\$314	\$289	\$300	\$2 70	\$270	enterente e compañís de l'Article de l'Artic
INTERTRNF	Transfer From Other Funds	\$0	\$1,176	\$0	\$0	\$0	\$56	\$0	
TOTAL REV	ENUE	\$0	\$2,225	\$2,340	\$2,362	\$914	\$1,038	\$1,170	manus connecessarios de la desta de la como en un conse
EXPENDITU	RES	The state of the same of the same of the state of the same of the							
	Salary	\$0	\$253	\$296	\$278	\$376	\$308	\$522	C
	Overtime Salary	0	0	0	0	0	0	0	t linear managaman symbol following a sur-
	Fringe	\$0	\$48	\$61	\$59	\$84	\$72	\$112	0
	Overtime Fringe	0	0	0	0 .	0	0.	0	
	Other Operating	\$0	\$261	\$278	\$306	\$451	\$520	\$533	
***********************	Capital	\$0	\$5	\$19	\$1	\$3	\$3	\$3	
TOTAL OPE EXPENDITU		\$0	\$567	\$654	\$644	\$914	\$903	\$1,170	
•	Debt Services	0	0	0	0	0	0	0	opposition to the second secon
	Reserves	0	0	0	0	0	0	0	
	Transfers	\$0	\$0	\$0	\$1,539	\$0	\$0	\$0	
	Other Non- Operating	0	0	0	0	0	0	0	
TOTAL NON OPERATING EXPENDITU		\$0	\$0	\$0	\$1,539	\$0	\$0	\$0	
TOTAL EXPE	NDITURES	\$0	\$567	\$654	\$2,183	\$914	\$903	\$1,170	erangen der gegen betreet erans eran
					Manager and Manager 1991 (1992) (1992)				
	NUES LESS ENDITURES	\$0	\$1,658	\$1,686	\$179	\$0	\$135	\$0	
						-			

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

_	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	. Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	garan garan (gayann) da 150 minintinoson i ini.	8	12	10	10	10	10	
Full-Time Positions Filled =	ing progress areast. A transmission procession of			9		9		
Part-time FTEs Budgeted =	augus againte i fair sin i nu caine foi colorai, ince		And the second s			teri sette - ett a mert - Prod oc Pros de Americantetat.		

A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DHURES			· · · · · · · · · · · · · · · · · · ·		
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	The same of the sa		, (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Raine i prima il personali di personali il referenzio il prima di Personali il pers	gi onennoveneterin — military http://gagagaminista.gag.ris.ar.si	ander in legel yn 184 de 184 ferfant oan de armone en de armone en de armone en	tig are: Articularly (sp. 4 of the story but dender articular accessors to the story to the story to the story	organically in pulling and age to recognize the
General Fund UMSA	\$0	\$128	\$129	\$124	\$170	\$170	\$245	4 . II.
Carryover	\$0.	\$420	\$1,658	\$1,686	\$81	\$179	\$135	and group and common to specify the second of the second o
Municipal Fines	\$0	\$262	\$314	\$289	\$300	\$270	\$270	
Transfer From Other Funds	\$0	\$1,176	\$0	\$0	\$0	\$56	\$0	
TOTAL REVENUE	\$0	\$1,986	\$2,101	\$2,099	\$551	\$675	\$650	and the second s
EXPENDITURES	ar i girar y gagar andros na natara , no canana consecuencia natara proposación.			elektronische der Schreiter von der Schreiter vo	ely Austria ericki Trish PAAN PAAN AN 1999 yn 1		The state of the s	ngangga aynang na lank membelak da da sere. ya
Salary	\$0	\$253	\$296	\$278	\$376	\$308	\$522	(
Overtime Salary	0	0	0	0	0	0	0	Section 1 to the section 1 1 mag.
Fringe	\$0	\$48	\$61	\$59	\$84	\$72	\$112	(
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$0	\$261	\$278	\$306	\$451	\$520	\$533	
Capital	\$0	\$5	\$19	\$1	\$3	\$3	\$3	
TOTAL OPERATING EXPENDITURES	\$0	\$567	\$654	\$644	\$914	\$903	\$1,170	
Debt Services	0	0	0	0	0	0	0	Salarana (1995) par 1 ° Millar (1997) (1996)
Reserves	0	0	0	0	0	0	0	,
Transfers	\$0	\$0	\$0	\$1,539	\$0	\$0	\$0	
OthNonOper	0	0	0.	0	0 ;	0	0	Mary N. 1800 (1900) (1900) (1900) (1900)
TOTAL EXPENDITURES	\$0	\$567	\$654	\$2,183	\$914	\$903	\$1,170	
REVENUES LESS EXPENDITURES	\$0	\$1,419	\$1,447	\$-84	\$-363	\$-228	\$-520	and the second second second

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
ull-Time Positions Budgeted =	per mentioner, and the means of members of the con-	8	12	10	10	10	10	
Full-Time Positions Filled =	Minimum muse 1865 miles no el 1861 miles como como	programme of the last gas and so dealers dealers and other sections.	yan isan ay ay bigaya fi filik kina ay	9		9:		
Part-time FTEs Budgeted =	MANAGORIA (M. 16. MANAGORIA (MANAGORIA MANAGORIA)	atomica. Navadeli no jagojam artiko tamba spiridenimi.	mente gjennempangansa Mere na Mantener ng Sangangam			gaggari (1895), ple selekel (1896) (1896) (1995), app. a. antania, antania etc.		
Temporary FTEs Budgeted =	***************************************	gran - Andrews and Contribution - Con-	e e e e e e e e e e e e e e e e e e e			party and the second se	to the second meaning of the second s	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
lumber of ADA training sessions for County DA Coordinators			8	3	4	4	4	ES5-1
Comments/Justification: Number of schedul	ed attendance	and training	sessions for N	<i>l</i> liami-Dade C	ounty ADA Co	oordinators		entre and an experience of the second
Number of ADA training sessions to County departments and municipalities			60	36	40.	40	40	ES5-1
opartments and marrioponing								
	oed ADA Train	ing Curriculur	n for County I	Departments,	municipalities	, and other ent	ities	
Comments/Justification: Individually developed on the comments of plans reviewed within 5 working days for ADA Compliance	ped ADA Train	ing Curriculur	n for County I	Departments,	municipalities	, and other ent	ities 95%	ES6-1
Comments/Justification: Individually developed and Comments/Justification: Individual			n/a	100%	95%	95%	95%	anna anna anna anna anna anna anna ann
comments/Justification: Individually developments/Justification: Individually developments/Justification: Review plans for all			n/a	100%	95%	95%	95%	and the second second second

PAYMENTS TO AND FROM OTHER DEPARTMENTS Department: Americans with Disabilities Act Coordination

(\$ in 000s)

PAYMENTS TO BE MADE $\underline{\text{TO}}$ OTHER DEPARTMENTS FROM AMERICANS WITH DISABILITIES ACT COORDINATION

Department(to)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004- 05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
General Services Administration	General Service Administration for Administrative Support	No	\$0	\$0	\$46	\$15	\$15	\$15	\$15
	Total Transfer to other	Departments	\$0	\$0	\$46	\$15	\$15	\$15	\$15

PAYMENTS TO BE MADE <u>FROM</u> OTHER DEPARTMENTS TO AMERICANS WITH DISABILITIES ACT COORDINATION

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Transfer f	rom other	Departments							

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Americans with Disabilities Act Coordination

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget		FY 2006-07 Base Submission
Contract Temporary Employee Costs	22430		\$0	\$2	\$3	\$2	\$1	\$1
Sign Language Interpreting Services	11502		\$5	\$3	\$4	\$9	\$8	\$8
Travel Costs	31210		\$1	\$1	\$1	\$4	\$3	\$3

CAI	PITAL FUN			REVENUE	SUMMA	RY			and the other selections were features and	e en
2000 07	Drononad	ورهودي والدارية ورجود ورويور	(\$ in 000s)		V C-n	ito! Dian	niant-makey) may may	ter e agree diagonis, to be a passer y pro-conserva	aggaete - 4774 (note com e e en esté adocutes	
2006-07	Proposed	Capital	Buaget a	na muiti-	rear Cap	itai Pian			andre view (1970) i se de parece a la constitución de la constitución de la constitución de la constitución de Constitución de la constitución de	
			* - <u> </u>			······		· · · · · · · · · · · · · · · · · · ·	na na mananana dan kama dakenda dakenda dake	
DEPARTMENT: Americans	with Disab	ilities Act	Coordina	ition		······		****	enement i de de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la comp	
	2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12 F	UTURE	TOTAL
County Bonds/Debt		minden and the second								
Building Better Communities GOB Program	250	0	544	1,849	1,394	633	1,037	1,000	3,543	10,000
Financing Proceeds	0	1,150	0	0	o	· of	0	0	0	1,150
					·		······································		**************************************	
Total:	250	1,150	544	1,849	1,394	633	1,037	1,000	3,543	11,150
Other County Sources			AND AND A PROPERTY OF		na na managan ang pangan na n					
Capital Outlay Reserve	1,450	2,492	1,930	1,300	1,300	1,300	1,300	1,300	3,900	14,822
Total:	1,450	2,492	1,930	1,300	1,300	1,300	1,300	1,300	3,900	14,822
	1,750		.,500		-,300		1,500			
					ti timomining					
Department Total:	1,700	3,642	2,474	3,149	2,694	1,933	2,337	2,300	7,443	25,972

artina faran faran en de agus permitan en artina en del despita de la del	-	(\$ in	000s)		more and his and and	and the second second second second second		e o o o o o de la compositiva della compositiva	***************************************
2006-07 Pro	posed C	apital Buc	get and M	ulti-Year (apital Pla	n			
y w w w w w w w w w w w w w w w w w w w				on and a company of the second		e :	is approximately solding and	, ,	an ann ann ann an ann an an an an an an
Enabling Strategies	y	ropportunitarios de Marrierio.	nago umadalgo es aspaton anagas, conque	grafikaturations, pa	n 90 (MONTH Company) have profiled as 6 ° (o	orania primaria propriata de la como de la c	s,		······································
	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ADA Accessibility Improvements					***************************************				
AMERICANS WITH DISABILITIES ACT BARRIER					The second secon	- managed through			name and the later and the lat
REMOVAL	0	1,300	1,300	1,300	1,300	1,300	1,300	3,900	11,700
BUILDING BETTER COMMUNITIES AMERICAN WITH			and the second s		enementer samuel e name en		or transfer in the second seco		manager engine contraction or consumers.
DISABILITIES ACT BARRIER REMOVAL PROJECTS	0	544	1,849	1,394	633	1,037	1,000	3,543	10,000
CORRECTIONS AMERICANS WITH DISABILITIES				de construir de la construir de	Marie tour settlement of the con-	The state of the s			harmoten deleger
ACT BARRIER REMOVAL PROJECTS	960	440	0	0	0	0	0	0	1,400
SOUTH DADE GOVERNMENT CENTER AMERICANS			***************************************	and the second second	menteren menter de la como de la				kinggan i dina i circum i de galeganaga
WITH DISABILITIES ACT IMPROVEMENTS	2,561	611	0	0	0	0	0	0	3,172
	ir-iju, ungamenum		***************************************	and the second s	alayadi Metanggaya, yang ara-ayay a sarat is s	nes a como como persona y materia entre el esperante	gage i ei bakkii berma poppiek		
gar, garan sahir kanggunin hidin merubanan pilibat ngara kangda dipangingan), sebagan ilam Dimek pulik natur att settem sebesar, kang sementurut sersas, sependurutut sebagai kangda sebagai sebaga	make a constant and the second		Oranovania es terre e de El impania.	e an antier et en tre e en en partition attendée e	* *** *********************************	terropetaria de 1911 d	a name taken in observation		ra energy and a resident state of a second
ang ang malakkanan yang ngapan kan damanda makanahan dan mana maka danggang ngapangkan dalam dan manaman manaman mana a ana ana ana manaman a danggang ngapangkan dan man ana	7				mark or has now and more and a second	man an iona and a large		nic and management defined where the section of the section is a section in the section in the section in the section is a section in the sec	
Department Total:	3,521	2,895	3.149	2,694	1.933	2,337	2,300	7,443	26,272

FINANCE

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Finance

(\$ in 000s)

Department-wide Issues

Replace legacy systems and upgrade technology

Tax Collector's Office Issues

- 1 Replacement of various tax collection systems including Occupational License System (\$200K) and the Property Tax system(\$2-8 million)
- 2 Review cashiering functions and system needs to improve Electronic Document Management System (EDMS) capabilities
- 3 Organizational re-alignment and restructuring of the mail processing unit, business license and tax unit, and information technology staff
- 4 Prepare for the proposed move to Overtown II scheduled for 2009

Controller's Division Issues

- 1 Enhance and strenghten internal controls in accounts payable unit to expedite vendor payments.
- 2 Additional support and resources needed to continue effort for financial system replacement/ERP project.

				Depar	tment: Finance				
					(\$ in 000s)	1			
A) OP	ERATING BUD	GET - REVENUE			er en sammel kriste fan gewendels steden de makenaak wer n. z. y			y de la 180 finale de la 1	~
	****	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
DEVE	JUIC	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
REVE	,				Marine and the second s	· · · · · · · · · · · · · · · · · · ·	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		t. Managan pangan nanganggapa mahalanga "mahalan
PROP	Ad Valorem Fees	\$8,088	\$7,965	\$8,578	\$10,009	\$9,552	\$9,423	\$10,017	TO AND THE STREET OF THE STREE
PROP	Bond Transaction Fees	\$1,081	\$1,408	\$880	\$1,234	\$891	\$1,538	\$645	Δ
PROP	Carryover	\$4,637	\$3,821	\$2,663	\$3,172	\$2,139	\$ 5,637	\$5,663	
PROP	Credit and Collections	\$2,312	\$2,603	\$2,950	\$2,942	\$3,576	\$3,452	\$3,480	
PROP	Occupational License Fees	\$2,493	\$2,585	\$2,978	\$3,080	\$3,197	\$3,171	\$3,237	
PROP	Other Revenues	\$1,675	\$1,82 6	\$1,795	\$1,937	\$2,123	\$2,013	\$2,296	
PROP	Tourist Tax Fees	\$1,417	\$1,502	\$1,713	\$1,954	\$2,026	\$2,134	\$2,441	
PROP	Auto Tag Fees	\$10,532	\$10,916	\$10,915	\$11,585	\$11,449	\$11,964	\$12,47 6	
PROP	QNIP Bond Proceeds	\$100	\$100	\$100	\$100	\$100	\$100	\$100	
FED	Federal Funds	\$317	\$28 9	\$357	\$370	\$420	\$454	\$534	
OTAL	REVENUE	\$32,652	\$33,015	\$32,929	\$36,383	\$35,473	\$39,886	\$40,889	A STATE OF THE STA
EXPEN	IDITURES								
	Salary	\$12,391	\$13,229	\$14,022	\$16,062	\$17,371	\$16,902	\$18,372	0
	Overtime Salary	\$113	\$148	\$187	\$215	\$225	\$254	\$253	
	Fringe	\$3,321	\$3,431	\$4,112	\$4,578	\$5,514	\$5,126	\$5,967	0
	Overtime Fringe	\$16	\$20	\$28	\$32	\$37	\$41	\$42	
	Other Operating	\$6,641	\$4,617	\$5,630	\$4,815	\$7,668	\$7,248	\$7,518	
	Capital	\$35	\$164	\$270	\$173	\$279	\$343	\$445	<u></u> (
TOTAL OPERA EXPEN		\$22,517	\$21,609	\$24,249	\$25,875	\$31,094	\$2 9,914	\$32,597	
	Debt Services	0.	0	0	0	0	0	0	
	Reserves	\$0	\$0	\$0	\$0	\$184	\$114	\$1,034	
	Transfers	\$6,309	\$9,311	\$5,500	\$4,800	\$4,195	\$4,195	\$7,258	
	Other Non- Operating	0	0	0	0.	0	0.	0	
TOTAL OPERA EXPEN		\$6,309	\$9,311	\$5,500	\$4,800	\$4,379	\$4,309	\$8,292	
DTAL NBPX	DITURES	\$28,826	\$30,920	\$29,749	\$30,675	\$35,473	\$34,223	\$40,889	
REVE	NUES LESS	\$3,826	\$2,095	\$3,180	\$5,708	\$0	\$5,663	\$0	

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

) POSITIONS								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Altemate
Full-Time Positions Budgeted =	326	336	351	348	345	346	346	
Full-Time Positions Filled =	293	298	304	318		327		
Part-time FTEs Budgeted =	16	18	9	9	7	7	7	
Temporary FTEs Budgeted =	11	9	8	10	9	21	9	

Activity: Bond Adn A) OPERATING BL			DITURES	g in the second of the second	And the second s	gen argun Lago (1965) e Caralle Caralle (1965) e con e con esta e con esta en esta en esta en esta en esta en Caralle argun esta esta en est	i versigen e signe d'it després de l'Algreis de reille en le Colonia de l'Algreis de l'Algreis de l'Algreis de L'activité d'un experience définité au little de l'Algreis de l'Algreis de l'Algreis de l'Algreis de l'Algreis	The state of the s
A) OI LIVAINO DO	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	topicamic remove the same and t	anne gagge opin-relevel or recognition with	Allen and the second	Marie and a second seco			A CONTRACTOR OF THE PARTY OF TH	
Bond Transaction Fees	\$1,081	\$1,408	\$880	\$1,234	\$891	\$1,538	\$645	an armanaa saaniina saanaa ayaa ayaa saa saaniin
Carryover	\$371	\$592	\$721	\$644	\$564	\$948	\$990	
Other Revenues	\$745	\$739	\$712	\$687	\$616	\$625	\$635	
TOTAL REVENUE	\$2,197	\$2,739	\$2,313	\$2,565	\$2,071	\$3,111	\$2,270	agus a ceann a mhais ann an an aireann an agus an daoine Ann an Aireann an
EXPENDITURES			et en	***************************************				
Salary	\$950	\$1,165	\$1,220	\$1,171	\$1,258	\$1,282	\$1,377	
Overtime Salary	\$0	\$3	\$1	\$2	\$3	\$2	\$3	
Fringe	\$260	\$319	\$342	\$301	\$362	\$362	\$396	, (
Overtime Fringe	\$0	\$1	\$0	\$0	\$1	\$0	\$1	
Other Operating	\$396	\$145	\$106	\$143	\$359	\$356	\$362	,
Capital	\$0	\$1	\$0	\$0	\$4	\$5	\$ 5	
TOTAL OPERATING EXPENDITURES	\$1,606	\$1,634	\$1,669	\$1,617	\$1,987	\$2,007	\$2,144	
Debt Services	0	0	0	0	0	0	0	er deserted i til Meller terrenenne i i i den der transferencen.
Reserves	\$0	\$0	\$0	\$0	\$84	\$114	\$126	
Transfers	\$0 [\$383	\$0	\$0	\$0	\$0	\$0	aya ay kare da akara kara ay sayan da ay ak i sa akara
OthNonOper	0	0	0	0	0	0	0	gg (gg)ennenggræpspropagerning i job vir megdelegte
TOTAL EXPENDITURES	\$1,606	\$2 ,017	\$1,669	\$1,617	\$2,071	\$2,121	\$2,270	and the state of t
REVENUES LESS EXPENDITURES	\$591	\$722	\$644	\$948	\$0	\$990	\$0	, combined the second s

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	6	6	6	6	6	7	7	
Full-Time Positions Filled =	6	6	6	6		6		
Part-time FTEs Budgeted =			***************************************					
Temporary FTEs Budgeted =								

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
ssue debt as required (100% = debt issued n time)				100%	100%	100%	100%	ES8-1
Comments/Justification:								
Produce the County's annual report to bond noiders by June 1st (100% = report completed on time)	The state of the s		N ame of the state of the stat	100%	100%	100%	100%	ES8-3
Comments/Justification:								
Number of debt service payments (workload neasure)				345	417	417	417	ES8-1
Comments/Justification:	The second secon						***************************************	
and individual statements of the statement of the stateme	-	<u></u>						
Number of Sunshine State Government Finance Commission sessions attended (maximum of four/year)		Separation Property and the separation of the se		4	4	4	4	ES8-3
Comments/Justification:		*******************************		Maria Maria			· · · · · · · · · · · · · · · · · · ·	······································

A) OPERATING BU	DGET - REVENU	JES AND EXPEN	DITURES					
bennesakki	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
Limbour	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE			i .					
Carryover	\$14	\$17	\$51	\$65	\$0	\$91	\$0	
Other Revenues	\$930	\$1,087	\$1,083	\$1,250	\$1,507	\$1,388	\$1,661	
TOTAL REVENUE	\$944	\$1,104	\$1,134	\$1,315	\$1,507	\$1,479	\$1,661	
EXPENDITURES		entrantial	The same same same same same same same sam					ng _{agan} gga _n g ay pa da dalamba an an nangan an asan sa sa dalamba
Salary	\$561	\$633	\$640	\$773	\$894	\$864	\$1,045	0
Overtime Salary	\$3	\$1	\$2	\$2	\$3	\$1	\$1	
Fringe	\$139	\$147	\$169	\$200	\$264	\$231	\$266	0
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating	\$223	\$265	\$247	\$245	\$341	\$378	\$344	(
Capital	\$1	\$7	\$4	\$4	\$5	\$5	\$ 5	(
TOTAL OPERATING EXPENDITURES	\$927	\$1,053	\$1,062	\$1,224	\$1,507	\$1,479	\$1,661	
Debt Services	0	0	0.	0	0	0	0	
Reserves	0	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	como nace assentantes de la telefente plate (actividada place as pallen
TOTAL EXPENDITURES	\$927	\$1,053	\$1,062	\$1,224	\$1,5 07	\$1,479	\$1,661	nne e en e
REVENUES LESS EXPENDITURES	\$17	\$51	\$72	\$91	\$0	\$0.	\$0	opening page of the second

•	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	4	4	5	6	6	6	6	
Full-Time Positions Filled =	4	4	5	6		6		
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =	2	1	0	1	2	2	2	er fran een van versteudijnsk view opteen of de oor

and the second of the second o	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Doolsood
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Compliance with Investment Policy and Suidelines (100% = full compliance)				100%	100%	100%	100%	ES8-1
omments/Justification:		lette til en sekkelen som til kallet er til til til en en gene angan angan He tanse som anne strættetter i store anner anner angan						
	PAT Promotos supraestas telegos estado trabados	gradient street and the conference and the second			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Percent rate of return on County investments	2.82%	1.82%	1.66%	2.65%	3.25%	4.00%	4.25%	ES8-1

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE		····		<u> </u>			<u></u>	
Carryover	\$1,996	\$1,037	\$1,808	\$1,502	\$1,077	\$1,940	\$1,586	anner en namen anger an enge i der ener i errenera mes
Credit and Collections	\$2,312	\$2,603	\$2,950	\$2,942	\$3,576	\$3,452	\$3,480	
QNIP Bond Proceeds	\$100	\$100	\$100	\$100	\$100	\$100	\$100	
Federal Funds	\$317	\$289	\$357	\$370	\$420	\$454	\$534	
TOTAL REVENUE	\$4, 725	\$4,029	\$5,215	\$4,914	\$ 5,173	\$5,946	\$ 5,700	
EXPENDITURES						***************************************		nere menere i menere menere i
Salary	\$3,262	\$3,672	\$4,059	\$4,965	\$5,625	\$5,458	\$5,882	Marie de la companie
Overtime Salary	\$43	\$64	\$63	\$100	\$105	\$135	\$143	
Fringe	\$851	\$936	\$1,196	\$1,394	\$1,767	\$1,672	\$1,882	
Overtime Fringe	\$6	\$8	\$9	\$15	\$18	\$23	\$25	
Other Operating	\$3,052	\$1,710	\$1,747	\$1,029	\$2,265	\$1,720	\$1,757	
Capital	\$16	\$27	\$35	\$31	\$19	\$37	\$71	***************************************
TOTAL OPERATING EXPENDITURES	\$7,230	\$6,417	\$7,109	\$7,534	\$9,799	\$9,045	\$9,760	
Debt Services	0	0	0	0	0.	0	0	destribute en
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$668	
Transfers	\$0	\$261	\$700	\$100	\$600	\$600	\$905	00 00 00 00 00 00 00 00 00 00 00 00 00
OthNonOper	0	0	0	0	0	0	0	ngamanga anakan ana
TOTAL EXPENDITURES	\$7,230	\$6,678	\$7,809	\$7,634	\$10,399	\$9,645	\$11,333	**************************************
REVENUES LESS EXPENDITURES	\$-2,505	\$-2,649	\$-2,594	\$-2,720	\$-5,226	\$-3,699	\$-5,633	A CANADA PARA PARA PARA PARA PARA PARA PARA P

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	99	109	123	119	119	120	120	
Full-Time Positions Filled =	94	99	105	107		108		C. MINOS COMPANY (1987)
Part-time FTEs Budgeted =	2	2	2	3	2	2	2	
Temporary FTEs Budgeted =	2	1.	2	2	1.	1-	1	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcome
Comply with IRS reporting requirements for 099 forms, 941 and W2's (100% = full compliance)				100%	100%	100%	100%	ES8-3
Comments/Justification:								······································
Percent of invoices paid within 45 days of receipt				87%	85%	85%	85%	ES8-3
Comments/Justification:	***************************************			Angle discount St. St. St. Service on Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.				
Number of accounts worked per collection agent per day			67	98	95	100	105	ES8-4
Comments/Justification:				***************************************				
Construction Contract Payment Administration Module (Adpics) Phase III - Conversion of A&E contracts and Department Resolutions					100%	100%		ES8-4
Comments/Justification:					***************************************			
Develop County financial statements in accordance with Governmental Accounting Standards and post by 03/31 (100% = completed and posted on time)				100%	100%	100%	100%	ES8-3
Comments/Justification:		CONTRACTOR OF THE STREET	entropy, more constant, neutral expensive that the					
			55%	54%	55%	55%	56%	ES8-4

DESC.				TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
support for	0	0:	0-	0	91	24	13 .	4 .	No	No	2	ED1-1
								e Enterpris	e Resource Mai	nagement Sys	tem. Finance	e will
payable pre- audit quality control	O .	0	0	0	74	26	20	6	No	No	3	ES8-3
ernal control p	urposes.	These	positions ¹									
ERP support	0	0	421	421	0	0	421	0	No	No	0	ES4-4
	System support for ERP S/JUSTIFICAT dvise and dev Accts payable pre- audit quality control monitoring S/JUSTIFICAT ernal control p	System support for ERP S/JUSTIFICATION: The divise and develop required and the second and the s	System support for ERP S/JUSTIFICATION: These position divise and develop requirement Accts payable preaudit quality 0 0 control monitoring S/JUSTIFICATION: These positions are control purposes. These and Improvement (QNIP) progra	System support for ERP S/JUSTIFICATION: These positions will pudvise and develop requirements including Accts payable preaudit quality 0 0 0 0 control monitoring S/JUSTIFICATION: These positions will sernal control purposes. These positions will sernal control purposes. These positions and Improvement (QNIP) programs.	System support for ERP S/JUSTIFICATION: These positions will provide sudvise and develop requirements including assisting and the pre-audit quality 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	System support for 0 0 0 0 0 91 S/JUSTIFICATION: These positions will provide support for indivise and develop requirements including assisting with terms and evelop requirements.	System support for 0 0 0 0 0 91 24 System Support for 0 0 0 0 0 91 24 S/JUSTIFICATION:These positions will provide support for implement advise and develop requirements including assisting with testing key support quality 0 0 0 0 74 26 control monitoring S/JUSTIFICATION:These positions will support the auditing function we can control purposes. These positions will help meet expected increased Improvement (QNIP) programs.	System support for 0 0 0 0 0 91 24 13 System Support for 0 0 0 0 0 91 24 13 SUJUSTIFICATION: These positions will provide support for implementation of the divise and develop requirements including assisting with testing key software. Accts payable pre-audit quality 0 0 0 0 74 26 20 control monitoring SUJUSTIFICATION: These positions will support the auditing function without impernal control purposes. These positions will help meet expected increased volused improvement (QNIP) programs.	System support for 0 0 0 0 91 24 13 4 System Support for ERP SUJUSTIFICATION: These positions will provide support for implementation of the Enterprise divise and develop requirements including assisting with testing key software. Accts payable pre-audit quality 0 0 0 0 74 26 20 6 control monitoring SUJUSTIFICATION: These positions will support the auditing function without impacting the ternal control purposes. These positions will help meet expected increased volume of worked Improvement (QNIP) programs.	System support for 0 0 0 0 91 24 13 4 No ERP S/JUSTIFICATION: These positions will provide support for implementation of the Enterprise Resource Management and develop requirements including assisting with testing key software. Accts payable pre-audit quality 0 0 0 0 74 26 20 6 No control monitoring S/JUSTIFICATION: These positions will support the auditing function without impacting the payment procesernal control purposes. These positions will help meet expected increased volume of work with Building Board Improvement (QNIP) programs.	DESC. CW COST COST COST COST TOTAL COST SALARY FRINGE OPER. CAPITAL APPROVED? System support for cost support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management System support for implementation of the Enterprise Resource Management Syste	DESC. CW COST COST COST COST COST SALARY FRINGE OTHER CAPITAL APPROVED? YR. APP. OVERAGE? CHANGE System support for 0 0 0 0 0 0 91 24 13 4 No No No 2 SJUSTIFICATION: These positions will provide support for implementation of the Enterprise Resource Management System. Finance advise and develop requirements including assisting with testing key software. Accts payable preparable preparable preparable property of the payment process functions and property secontrol monitoring. SJUSTIFICATION: These positions will support the auditing function without impacting the payment process functions and property second control purposes. These positions will help meet expected increased volume of work with Building Better Communities (BBC) and improvement (QNIP) programs.

A) OPERATING BU	DGET - REVENU	JES AND EXPEN	DITURES					
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	***************************************				(100 .00.000.000.000.000.000.000.000.000.	in was fronte eine west af fronte neuer state in the first the secret state of the sec	***************************************	
OTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES				······································	Philippide immediaes n. 2000 sermus relice y graphy e	and the second section to the second		
Salary	\$561	\$463	\$468	\$545	\$512	\$476	\$579	0
Overtime Salary	\$5	\$6	\$3	\$7	\$ 5	\$0	\$0	and the second s
Fringe	\$106	\$61	\$84	\$93	\$94	\$86	\$118	0
Overtime Fringe	\$1	\$1	\$1	\$1	\$1	\$0	\$0	
Other Operating	\$24	\$-19	\$11	\$-11	\$89	\$76	\$89	(
Capital	\$0	\$1	\$10	\$4	\$ 0	\$5	\$5	(
OTAL PERATING EXPENDITURES	\$697	\$513	\$577	\$639	\$701	\$643	\$791	
Debt Services	0	0	0	0	0	0	0	
Reserves	0	0	0	.0	0	0	0	
Transfers	0.	0	0	0	0	0	0	
OthNonOper	0	0	0	0	0	0	0	
OTAL XPENDITURES	\$697	\$513	\$577	\$639	\$701	\$643	\$791	
REVENUES LESS EXPENDITURES	\$-697	\$-513	\$-577	\$-639	\$-701	\$-643	\$-791	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07 Alt.
·	Actual	Actual	Actual	Actual	Budget	Projection	Base	
Full-Time Positions Budgeted =	7	7	7	7	7	7	7	
Full-Time Positions Filled =	7	6	7	6		7		
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	
Temporary FTEs Budgeted =	1	1:	0	1.	0.	0	0	

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
furnover Rate (Departmentwide)		14%	6%	1%	n/a	n/a		ES5-2

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
8	Personnel Support Technician for the Human Resources Section.	0	0	0	0	23	9	7	2	No	No	1	ES8-3

Activity: Taxifolis	tor's Office	ing early	144	P. 4 7 8				
A) OPERATING BU								***************************************
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE							e de la companya de l	
d Valorem Fees	\$8,088	\$7,965	\$8,578	\$10,009	\$9,552	\$9,423	\$10,017	
Auto Tag Fees	\$10,532	\$10,916	\$10,915	\$11,585	\$11,449	\$11,964	\$12,476	
Carryover	\$2,256	\$2,175	\$83	\$961	\$498	\$2,658	\$3,087	
Occupational License Fees	\$2,493	\$2,585	\$2,978	\$3,080	\$3,197	\$3,171	\$3,237	
Tourist Tax Fees	\$1,417	\$1,502	\$1,713	\$1,954	\$2,026	\$2,134	\$2,441	
TOTAL REVENUE	\$24,786	\$25,143	\$24,267	\$27,589	\$26,722	\$29,350	\$31,258	
EXPENDITURES	2	Wana			······································	**************************************	والمقادمة الأرداب بأنه ومقود المام وماماد والماد وروستان والماد والمقاد وروستان فالماد هوار ومناهد	
Salary	\$7,057	\$7,296	\$7,635	\$8,608	\$9,082	\$8,822	\$9,489	
Overtime Salary	\$62	\$74	\$118	\$104	\$109	\$116	\$106	
Fringe	\$1,965	\$1,968	\$2,321	\$2,590	\$3,027	\$2,775	\$3,305	(
Overtime Fringe	\$9	\$10	\$18	\$16	\$17	\$18	\$16	
Other Operating	\$2,946	\$2,516	\$3,519	\$3,409	\$4,614	\$4,718	\$4,966	
Capital	\$18	\$128	\$221	\$134	\$251	\$291	\$359	
TOTAL OPERATING EXPENDITURES	\$12,057	\$11,992	\$13,832	\$14,861	\$17,100	\$16,740	\$18,241	
Debt Services	0	0	0	0	0	0	0	in contract to the contract of
Reserves	\$0	\$0	\$0	\$0	\$100	\$0	\$240	The second secon
Transfers	\$6,309	\$8,667	\$4,800	\$4,700	\$3,595	\$3,595	\$6,353	
OthNonOper	0.	0	0	0	0	0	0	
OTAL XPENDITURES	\$18,366	\$20,659	\$18,632	\$1 9,561	\$20,795	\$20,335	\$24,834	
REVENUES LESS EXPENDITURES	\$6,420	\$4,484	\$5,635	\$8,028	\$5,927	\$9,015	\$6,424	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07 Alt.
•	Actual	Actual	Actual	Actual	Budget	Projection	Base	
Full-Time Positions Budgeted =	210	210	210	210	207	206	206	
Full-Time Positions Filled =	182	183	181	193		200		
Part-time FTEs Budgeted =	14	16	7	6	5	5	5	
Temporary FTEs Budgeted =	6	6	6	6	6	18	6	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	D
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Desired Outcomes
Percent complete of initiative to icrease customer awareness of Tax collector services.					45%	50%	70%	ES8-5
Comments/Justification: Including; or availability of information, enhance On- n Miami-Dade, investigate creation of a	line tax paymer	nt services, de						
Percent complete of initiative to mprove payments processing systems					25%	25%	40%	ES8-5
Comments/Justification: Including, ac system and investigate Point of Sale To		1 compliance,	develop a ne	w Convention	and Tourist T	ax system, deve	lop a new Tax Col	ection
Percent complete of initiative to enhance Auto Tag customer service by		:			35%	40%	70%	ES8-5
mproving guidelines Comments/Justification: Including; co payments processor, develop business Tag Inventory Warehouse, offer Sunpa	ompletion of "Fa strandards gui	deleines for A	uto Tag agen	cies, investiga	ite elctronic rei	newals process,	modfernize and re	furbish Auto
mproving guidelines Comments/Justification: Including; copayments processor, develop business rag Inventory Warehouse, offer Sunpapolicies and Ordinances Percent complete of initiative to enhance customer service through	ompletion of "Fa strandards gui	deleines for A	uto Tag agen	cies, investiga	ite elctronic rei	newals process,	modfernize and re	furbish Auto
mproving guidelines Comments/Justification: Including; or payments processor, develop business rag Inventory Warehouse, offer Sunpapolicies and Ordinances Percent complete of initiative to enhance customer service through mproved facilities Comments/Justification: Including; re	ompletion of "Fa strandards gui ss to the motori	deleines for A ing public, red	uto Tag agen luce processir	cies, investiga	te electronic rer vate auto tag a 25%	newals process, agencies, review 25%	modfernize and re Auto Tag Adminis 40%	furbish Auto trative ES8-5
mproving guidelines Comments/Justification: Including; or payments processor, develop business rag Inventory Warehouse, offer Sunpapolicies and Ordinances Percent complete of initiative to enhance customer service through emproved facilities Comments/Justification: Including; reductor's 311 center to expand and increserved the complete of initiative to	ompletion of "Fa strandards gui ss to the motori	deleines for A ing public, red	uto Tag agen luce processir	cies, investiga	te electronic rer vate auto tag a 25%	newals process, agencies, review 25%	modfernize and re Auto Tag Adminis 40%	furbish Auto trative ES8-5
mproving guidelines Comments/Justification: Including; or payments processor, develop business rag Inventory Warehouse, offer Sunpapolicies and Ordinances Percent complete of initiative to enhance customer service through emproved facilities Comments/Justification: Including; reductors 311 center to expand and increse version of the payment of th	ompletion of "Fa strandards gui ss to the motori	deleines for A ing public, red inch public ser rices	uto Tag agenduce processing processing the processing processing processing processing the processing pro	cies, investiga	te elctronic rerevate auto tag a 25% 25% Government Ce	newals process, agencies, review 25% enter, provide reg	modfernize and re Auto Tag Adminis 40%	furbish Auto trative ES8-5 c with Team
Improving guidelines Comments/Justification: Including; or payments processor, develop business Tag Inventory Warehouse, offer Sunpapolicies and Ordinances Percent complete of initiative to enhance customer service through improved facilities Comments/Justification: Including; reductives 311 center to expand and increse	ompletion of "Fa strandards gui ss to the motori	deleines for A ing public, red inch public ser rices	uto Tag agenduce processing processing the processing processing processing processing the processing pro	cies, investiga	te elctronic rerevate auto tag a 25% 25% Government Ce	newals process, agencies, review 25% enter, provide reg	modfernize and re Auto Tag Adminis 40%	furbish Auto trative ES8-5 c with Team
comments/Justification: Including; or payments processor, develop business and Inventory Warehouse, offer Sunpariolicies and Ordinances Percent complete of initiative to enhance customer service through emproved facilities Comments/Justification: Including; reflector's 311 center to expand and increse expand Interactive Voice System Comments/Justification: Improve the expand complete of initiative to refine the Tax Collector's organizational	eate a business	deleines for A ing public, red inch public ser ervices Interactive Vo	uto Tag agenduce processir	cies, investigang errors in pri	25% Covernment Ce 30%	newals process, agencies, review 25% enter, provide reconstruction and a second an	modfernize and re Auto Tag Adminis 40% gional offices, work 60%	ES8-5 ES8-5 ES8-5

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Tax Collector Information System Administrator	0	0	0	0	55	14	0	0	No	No	1	E\$8-3
	S/JUSTIFICATIOn erformed manual		position	will coord	inate IT _I	orojects ov	erall and e	enhance (efforts to st	reamline and au	utomate existir	ng functions	which are
	Sr. Tax Record Specialist for Ad Valorem Administration	0	0:	0	0	25	9 .	1.	4	No	No .	1	ES8-3
	S/JUSTIFICATIOnm 311 and other												
5	Tax Record Specialist 2 for Ad Valorem Administration	0	0.	0.	0	23	8	1.	3	No	No	1	ES8-3
	S/JUSTIFICATION SESSING TIME FOR THE			_	-					unds and Prope	rty Appraisal c	cutouts. This	position will
6	Accountant 1 for Tax Collector's Office Accounting Unit	0	0	0	0	26	9	1	0	No	No	1	ES8-5
	S/JUSTIFICATION This position will a								formation r	equests from co	ounty officials,	taxing autho	orities, and
ne public. I			<u> </u>					processor or the second					

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Finance

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM FINANCE

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Strategic Business Management	Office of Strategic Business Management for Bond Administration Support	No	\$175	\$175	\$175	\$175	\$175	\$175	\$175
County Attorney's Office	County Attorney's Office for Legal Services	No	\$400	\$400	\$450	\$450	\$450	\$450	\$450
Board of County Commissioners	Office of Commission Auditor - Legislative Analysis	No No	\$120	\$16	\$16	\$16	\$16	\$16	\$16
County Manager's Office	County Manager's Office	No	\$0	\$112	\$104	\$0	\$0	\$0	\$0
Capital Outlay Reserve	Capital Outlay Reserve Fund for Pay-as-you-go Capital Projects	No	\$5,879	\$8,706	\$5,500	\$4,800	\$4,195	\$4,195	\$4,800
	Total Transfer to other	Departments	\$6,574	\$9,409	\$6,245	\$5,441	\$4,836	\$4,836	\$5,441

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO FINANCE

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Strategic Business Management	QNIP Accounting Support - Capital Funds	No	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Metropolitan Planning Organization	Accounting Support - Federal/State Grants	No	\$38	\$38	\$38	\$38	\$38	\$38	\$38
Strategic Business Management	Single Audit Support - Federal/State Grants and General Fund	No	\$30	\$30	\$30	\$30	\$30	\$30	\$30
Tourist Development Taxes	Accounting Support - TDT Fund	No	\$20	\$20	\$20	\$20	\$20	\$20	\$20
***	Total Transfer from other	Departments	\$188	\$188	\$188	\$188	\$188	\$188	\$188

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Finance

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget		FY 2006-07 Base Submission
Contract Temporary Employee Costs	21510	\$251	\$293	\$336	\$238	\$169	\$284	\$175
Rent	25190	\$143	\$137	\$137	\$137	\$1,184	\$1,184	\$1,259
Payment to Strategic Business Management	00180/01092	\$175	\$175	\$175	\$175	\$ 175	\$175	\$175
Payment to County Attorney	00180/01092	\$400	\$400	\$450	\$450	\$450	\$450	\$450
Payment to BCC	00180/01092	\$120	\$16	\$16	\$16	\$16	\$16	\$16
Payment to County Manager's Office	00180/01092	\$0	\$112	\$104	\$0	\$0	\$0	\$0
Transfer to Capital Outlay Reserve Fund for Pay-as-you- go Capital Projects	53231	\$5,879	\$8,706	\$5,500	\$4,800	\$4,195	\$4,195	\$4,800
Transfer to Finance Technology Improvement Fund	57000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,458
Travel Costs	31210/31215/31220	\$105	\$59	\$64	\$88	\$111	\$111	\$112

CAP	PITAL FUN	DED RE	QUESTS I	REVENUE	SUMMA	RY				** 4	
			(\$ in 000s)	***************************************						****	·
2006-07	Proposed	Capital	Budget a	nd Multi-`	Year Cap	ital Plan					
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
				u da anni di da da di da da di da da di da				win manage an wide			
PARTMENT:				and property of the state of th		Finance			rran di antonione e renovamento		
		or for including the			******			~~~~~			
	2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10 20	10-11 20	11-12 FU	TURE		TOT
ner County Sources											
Operating Revenue	0	0	1,715	2,000	2,500	o	o	0	0		6,
Operating Revenue	0	0	1,715	2,000	2,500	0	ol	0	0		6,2
Operating Revenue	0	0	1,715	2,000	2,500	ol	ol	0	이		6,2
Operating Revenue Total:	0	0		2,000	2,500 2,500	0	0	0	0		
				andresia andresia.				0			6,2 6,2
				andresia andresia.				o o			
				andresia andresia.				0			

		-	000s)	IDITURE S				and antiqueness and review and in the	
2006-07 Pr	oposed C	apital Bud	lget and M	ulti-Year C	apital Pla	n			di 10
Enabling Strategies									
	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Computer and Systems Automation	-								
CHECK IMAGING HARDWARE - TAX COLLECTOR	0	50	0	0	0	0	0	0	50
DATA WAREHOUSE	0	700	0	0	0	0	0	0	700
ELETRONIC DATA MANAGEMENT SYSTEM	0	350	0	O	0	0	0	0	350
PAYMENT PROCESSOR HARDWARE	0	25	0	0	0	0	0	0	25
REPLACE TAX SYSTEM	0	500	2,000	2,500	0	0	0	O	5,000
Facility Improvements		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		A STATE OF THE STA					
QUEUING SYSTEM - TAX COLLECTOR	0	40	0	0	0	0	0	0	4(
REDESIGN/UPDATE OFFICE SPACE - TAX									******************************
COLLECTOR	11 0	50	0	0	n!	0	O.	0	50

INSPECTOR GENERAL

REPORT 22: APRIL COMMITTEE REPORT (Revised)

Department: Inspector General

(\$ in 000s)

Department-wide Issues

N/A

Oversight Issues

- Increase audit coverage of the County's procurement and construction contracts; increase oversight activity over grants and other County programs; and respond more quickly to investigative referrals
- 2 Acquire additional office space
- Two Special Investigator positions were added in FY 2005-06 as overages as a result of increased demand for departmental and project oversight (\$212,000); these positions are in the FY 2006-07 base budget

				Departme	nt: Inspector Ge	eneral			
t Wildright Laboratoria adaption		n vada vasar responsation, metalandri spanjar a samu yang par interes, interes in	nder die programe fan it in de		(\$ in 000s)	i dingka manda garanga, unanggi king king dingka ya manaman ya mitir din manggan garangan manggi king dingka dingk	karaj siraka itar i usukan karadakan murupan kemula diperindakan industria.		
A) OP	ERATING BUD	GET - REVENUE		y, a pagage war memberane na basa ar na na y			titana and a same and		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	and the same of th	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
		Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
REVEN	·		geographic construction of the construction of	promise on the terrogram makes above a			m Mile allers, commence and constitution of the constitution of	Karangan nga manakan karangan karangan karangan nga karangan nga karangan nga karangan nga karangan nga karang	parovidero (1000-100)
CW	General Fund Countywide	\$0	\$0	\$0	\$737	\$1,393	\$1,393	\$1,571	
PROP	Carryover	\$0	\$0	\$0	\$611	\$336	\$613	\$457	
PROP	Departmental Oversight (MOUs)	\$0	\$0	\$0	\$505	\$613	\$523	\$681	:
PROP	Interest Earnings	\$0	\$0	\$0	\$48	\$15	\$40	\$40	
PROP	Proprietary Fees	\$0	\$0	\$0	\$1,896	\$1,530	\$1,733	\$1,790	phas I no no mindro new discount discount di 199
TOTAL	REVENUE	\$0	\$0	\$0	\$3,797	\$3,887	\$4,302	\$4,539	
EXPEN	IDITURES		The second secon	annia aggi mirani ranni ranni rana mayar yanggayya	·····			ang ngapanan sa 1 ngang mbala dalah sa 1944 (Manifer Ada Sanda Galer - Adaba) (Manifer Ada Sanda Galer - Adaba)	
	Salary	\$0	\$0	\$0	\$2,408	\$2,866	\$2,830	\$3,256	
	Overtime Salary	0	0	0	0	0	0	0	***
	Fringe	\$0	\$0	\$0	\$457	\$628	\$658	\$722	
	Overtime Fringe	0	0	0	0	0 -	0	0	· ar ar s ann an ann an an an an an an an an an a
	Other Operating	\$0	\$0	\$0	\$306	\$371	\$340	\$525	P. L. vol. (A) Assembly represented the second
	Capital	- \$0	\$0	\$0	\$13	\$22	\$17	\$36	**************************************
	OPERATING DITURES	\$0	\$0	\$0	\$3,184	\$3,887	\$3,845	\$4,539	
	Debt Services	0	0	0	0	0	0	0	
	Reserves	0	0	0	0	0	0	0	The state was something and state of the s
	Transfers	0	0	0	0	0	0	0	
	Other Non- Operating	0	0	0	0	0	0	0	
OTAL OPERA XPEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OTAL XPEN	DITURES	\$0	\$0	\$0	\$3,184	\$3,887	\$3,845	\$4,539	
	ENUES LESS PENDITURES	\$0	\$0	\$0	\$613	\$0	\$457	\$0	

B) POSITIONS	The second secon	and the second s	Make the Make on the Common terror and the C	handerd til der en dere den segen utgen gedelliche deutschen eine eine eine eine eine eine eine e	and a state of the		Other Control of the	
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate
Full-Time Positions Budgeted =	0	0	31	31	31	31	33	
Full-Time Positions Filled =	The Secretary supposed the Africanous	-						
Part-time FTEs Budgeted =	Periodo (n.) el la le regigioni un hi l'éternico assissamen							
Temporary FTEs Budgeted =								to the same to

•	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	and the second control of the second control	, managar, se, del del del del personale del del del personale del del del del del del del del del d	rassanar di Nobel de Balanda (Appliparage, al P. 1988) de Historia, sur des car	etri eti erinenti i giraji asang asanti di dalapapapaga jagapatahan.		identifyring og fill fillindig filleding for salegy, mysjolf er fra , men fra , sale, sa	and the second s	Medical Control and the State of the State of St
General Fund Countywide	\$0	\$0	\$0	\$737	\$1,393	\$1,393	\$1,571	materia internativa de la compania del la compania de la compania del la compania de la compania del la co
Carryover	\$0	\$0	\$0	\$611	\$336	\$613	\$457	ation or discovery type as a Mandage to Alberta (see Alberta) and Albe
Departmental Oversight (MOUs)	\$0	\$0	\$0	\$505	\$613	\$523	\$681	
Interest Earnings	\$0	\$0	\$0	\$48	\$15	\$40	\$40	entre communication de la constitution de la constitution de la constitution de la constitution de la constitu
Proprietary Fees	\$0	\$0	\$0	\$1,896	\$1,530	\$1,733	\$1,790	distriction of the second of t
TOTAL REVENUE	\$0	\$0	\$0	\$3,797	\$3,887	\$4,302	\$4,53 9	11 S. 11
EXPENDITURES	and an extension of the second second		одарунув (16. с. с.	yn frysi'i fall y Cyfeidd Allyddio dd nyr eith ellyn reidyn fryn y cyfei y gyllei y cyfeidd y cyfeidd y cyfeid	and hand a second account of the decision and south transform of the second in sec		angang kandalang iki mendunggang pangang banasa basa in mengunggan pangang m	man - a yaqqan yaqqay il taari isa shirtari isani dhaba
Salary	\$0	\$0	\$0	\$2,408	\$2,866	\$2,830	\$3,256	(
Overtime Salary	0	0	0	0	0	0	0	The second secon
Fringe	\$ 0	\$0	\$0	\$457	\$628	\$658	\$722	(
Overtime Fringe	0	0	0	0	0	0	0	
Other Operating	\$0	\$0	\$0	\$306	\$371	\$340	\$525	
Capital	\$0	\$0	\$0	\$13	\$22	\$17	\$36	
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$3,184	\$3,887	\$3,845	\$4,539	
Debt Services	0	0	0	0	0	0.	0	period to the contract of the
Reserves	0	0.	0	0	0	0	0	THE REST. LEWIS CO., LANSING MICH. LANSING
Transfers	0	0	0	0	0	0	0	elielieniae en
OthNonOper	0	0	0	0 .	0	0	0	We dealers on a second
OTAL EXPENDITURES	\$0	\$0	\$0	\$3,184	\$3,887	\$3,845	\$4 ,539	alem nemerke i minimer kini ku 1990-nemer
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$613	\$0	\$457	\$0	

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	0	0	31	31	31	31	33	
Full-Time Positions Filled =			* . **********************************			in young gapagagagan di salam na anan na dalam na anan na anan na anan anan na anan na anan na anan na anan na		
Part-time FTEs Budgeted =			**************************************			na na anna aireannach na dh-aigheach an club na aig gheachdalaidh a' bha		
Temporary FTEs Budgeted =						Makabasa sayan tarah sa sa makabasa sa		

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes
ontracts/Programs Audited and Reviewed	N/A	N/A	15	20	24	24	26	ES8-1
and the same of			ay ayayan ad ta ka a a a a a a a a a a a a a a a a a	***************************************			ika, na namana namawana makaba ya kata a taka na taka n	· S. Yes - reliefu delli recellera dissorbici

	E) FY 2006	-07 PROPOSED	ENHAN	CEMEN	ITS FOR	THIS AC	TIVITY (II	N PRIORIT	Y ORDE	R) (FROM	BASE)	St Militer Providence, has been as a consumman or his orbited a	tern Alle Mingraciana a appare compression e con-	A
	PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	other oper.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
4	1	Special Investigators	529	0	0	529	343	96	50	40	No	No	5	ES9-4

COMMENTS/JUSTIFICATION: These enhancements will allow the OIG to increase its audit coverage of the County's procurement and construction contracts; increase its oversight activity over grants and other new County programs; and respond more quickly to investigative referrals

PRIORIT	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
	Miscellaneous operating line items	20	0	0	20	0 ,	0	20	0	No	0	ES2-3

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Inspector General

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM INSPECTOR GENERAL

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Total Transfe	r to other	Departments							

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO INSPECTOR GENERAL

Department(from)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004- 05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Aviation	Memorandum of Understanding (MOU)	No	\$0	\$0	\$409	\$253	\$300	\$150	\$200
Water and Sewer	Memorandum of Understanding (MOU)	No	\$0	\$0	\$248	\$187	\$100	\$100	\$125
Performing Arts Center	Memorandum of Understanding (MOU)	No	\$0	\$0	\$66	\$66	\$113	\$113	\$56
Solid Waste Management	Memorandum of Understanding (MOU)	No	\$0	\$0	\$0	\$0	\$100	\$100	\$100
Transit	Memorandum of Understanding (MOU)	No	\$0	\$0	\$0	\$0	\$0	\$60	\$200
	Total Transfer from other	r Departments	\$0	\$0	\$723	\$506	\$613	\$523	\$681

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Inspector General

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget		FY 2006-07 Base Submission
avel Costs	31210	\$0	\$0	\$12	\$16	\$15	\$24	\$20
,a-service Training	32010	\$0	\$0	\$3	\$6	\$4	\$5	\$3

PROPERTY APPRAISER

REPORT 22: APRIL COMMITTEE REPORT (Revised) Department: Property Appraisal

(\$ in 000s)

Department-wide Issues

N/A

Administration Issues

- 1 Meeting State mandated deadline for submission of certified assessment roll.
- 2 Maintaining the Department's resources and standard operating procedures.
- 3 Meeting the requirements of the legislative changes to the Department's work procedures, deadlines, and resources.

Information Systems & Technical Services Issues

- 4 Implementation of the Computer Aided Mass Appraisal (CAMA) system.
- 5 Completing the training of department personnel for the CAMA system.
- 6 Completion of wiring additional work space for hardware installation.

Operations Issues

- 7 Processing and analyzing the personal property tax returns to produce assessment roll within the mandated deadline.
- 14 Adequate staffing to represent the County at bankruptcy hearings.
- 9 Identify market areas for the 2006-07 assessment roll year in accordance with the State of Florida Department of Revenue requirements.
- 10 Complete the real estate assessment roll responsibilities by the July 1 submission date.
- 11 Comply with the County Manager's and Mayor's mandate to request and analyze financial documents of taxpayers applying for agricultural classification.
- Public Service Requests generated by the Department's use of the 311 Answer Center; in FY 2005-06, five additional positions were added as overages in the Public Service Division to respond to the increasing number of public service requests referred from the 311 Answer Center (\$339,000); the Department's FY 2006-07 Proposed Resource Allocation Plan includes these postions as part of their base budget; the Department will continue to utilize the 311 Answer Center to the fullest extent possible in order to better assist the residents of Miami-Dade County
- 12 Meet the division's primary activity of processing exemption applications.
- 13 Full implementation of the Public Outreach Program.



GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Property Appraisal

(\$ in 000s)

eneral Fund untywide imbursements m Taxing risdictions	FY 2001-02 Actual \$13,917 \$1,098	FY 2002-03 Actual \$15,304 \$1,972	FY 2003-04 Actual \$16,736	FY 2004-05 Actual \$17,985	FY 2005-06 Budget \$21,962	FY 2005-06 Projection \$21,962	FY 2006-07 Base \$22,531	FY 2006-07 Alternate
untywide imbursements m Taxing risdictions	\$13,917	\$15,304			The state of the s		A CONTRACTOR OF THE STATE OF TH	Alternate
untywide imbursements m Taxing risdictions	- Mindestropher of the community of the		\$16,736	\$17,985	\$21,962	\$21,962	¢22 521	
untywide imbursements m Taxing risdictions	- Mindestropher of the community of the		\$16,736	\$17,985	\$21,962	\$21,962	¢22.531	
m Taxing risdictions	\$1,098	\$1,972			1	·- ·	φ 22, 031	1
JE [\$2,118	\$1,961	\$1,626	\$1,933	\$2,033	
	\$15,015	\$17,276	\$18,854	\$19,946	\$23,588	\$23,895	\$24,564	
}	1,411 14 16 14 14 14 14 14 14 14 14 14 14 14 14 14	The control of the co		and the state of the state of		(Annual Control of the Control of	500000 - 1,0000000000 - 1, 10 17500000	
lary	\$10,319	\$11,955	\$13,621	\$14,408	\$16,221	\$15,357	\$16,599	
ertime Salary	0	0	0	0	0	0	0	
nge	\$2,783	\$2,854	\$3,628	\$3,828	\$4,7 57	\$4,557	\$4,958	
ertime Fringe	0	0	0	0	0	0	0	
ner Operating	\$1,913	\$1,782	\$1,591	\$1,649	\$2,593	\$3,062	\$2,931	
pital	\$0	\$685	\$14	\$61	\$17	\$15	\$76	
ING	\$15,015	\$17,276	\$18,854	\$19,946	\$23,588	\$22,991	\$24,564	
bt Services	0	0	0	0	0	0	0	
serves	0	0	0	0	0	0	0	
nsfers	0	0	0	0	0	. 0	0	
ner Non- erating	0	0	0	0	0	0	0	
ERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ITURES [\$15,015	\$17,276	\$18,854	\$19,946	\$23,588	\$22,991	\$24,564	
ENUES LESS	\$0	\$0	\$0	\$0	\$0	\$904		
ni e e p ii b sonne e E ii iii	ge rtime Fringe er Operating ital NG t Services erves sfers er Non- rating RATING [rtime Salary 0 ge \$2,783 rtime Fringe 0 er Operating \$1,913 sital \$0 NG \$15,015 et Services 0 erves 0 er Non- rating RATING \$0 FURES \$15,015	rtime Salary 0 0 ge \$2,783 \$2,854 rtime Fringe 0 0 er Operating \$1,913 \$1,782 sital \$0 \$685 NG \$15,015 \$17,276 et Services 0 0 erves 0 0 er Non-rating 0 0 extra Non-rating \$0 \$0 FURES \$15,015 \$17,276	rtime Salary 0 0 0 0 ge \$2,783 \$2,854 \$3,628 rtime Fringe 0 0 0 0 er Operating \$1,913 \$1,782 \$1,591 sital \$0 \$685 \$14 NG \$15,015 \$17,276 \$18,854 It Services 0 0 0 0 er Von- rating 0 0 0 0 RATING \$0 \$0 \$0 \$15,015 \$17,276 \$18,854	rtime Salary	rtime Salary	ritime Salary	rtime Salary

B)	F	C	S	ITI	ons	

2) . 00///0//0	Marketin of the control of the control	professional and a second	the state of the s	gave to a contract		0.0000000000000000000000000000000000000	see a see a see a see a		
	FY 2001-02	FY 2002-03	FY 2003-04			FY 2005-06		FY 2006-07	
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alternate	
Full-Time Positions Budgeted =	251	249	257	278	277	282	282		
Full-Time Positions Filled =	246	236	251	247		282		The second secon	
Part-time FTEs Budgeted =		The second second second	Andrew Consultation Consultatio					To and remove students have with the remove of a	
Temporary FTEs Budgeted =		Antico de la constitución de anguaga que en				•			
g		. Note that the title consideration and properties.		11 11 11 11 11			The state of the same territor of		

a constitution of the state of

and the second s

Activity: Administr	ation		. The file of section of the section		rent for Minimistry Management - community from		E SERVICIO E PERO CAMBRICA DE LA PERSONA DE LA PESENA DE LA PERSONA DE LA PERSONA DE LA PESENA DE LA PESENA DE LA	a sing in a grant of magnetic
A) OPERATING BU	IDGET - REVENU	JES AND EXPEN	DITURES	The second secon	one (territories)			
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
3	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	e entre estratories yen any les yen a file			e con a consumiración de deservado de la consumiración de la consu			the second second to	
Reimbursements from Taxing Jurisdictions	\$1,098	\$1,972	\$2,118	\$1,961	\$1,626	\$1,933	\$2,033	
TOTAL REVENUE	\$1,098	\$1,972	\$2,118	\$1,961	\$1,626	\$1,933	\$2,033	
EXPENDITURES	11 miles (n. 1875). El 1876 indichedra i diadas financiana la fini	The modulina Considerated History for the second		and the first and the second s	(S. C. T. S. MANNEY, THE MANNEY MANNEY CONTRACTOR OF THE STATE OF THE	room harooddu room o maegyr i'r goglethiodd	er seediming it surprise the country to the country	
Salary	\$902	\$1,243	\$1,626	\$1,231	\$1,434	\$767	\$1,189	0
Overtime Salary	0	0	0	0	0 :	0	0	
Fringe	\$486	\$389	\$514	\$396	\$509	\$231	\$601	0
Overtime Fringe	0	0 ;	0	0	0	0	0	
Other Operating	\$1,913	\$1,610	\$1,441	\$1,527	\$1,630	\$2,118	\$1,926	(
Capital	\$0	\$674	\$1	\$10	\$0	\$1	\$6	(
TOTAL OPERATING EXPENDITURES	\$3,301	\$3,916	\$3,582	\$3,164	\$3,573	\$3,117	\$3,722	
Debt Services	0 /	0	0	0	0	0	0	**** 7.000 200
Reserves	0	0	0 ;	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
OthNonOper	0 }	0	0 ;	0	0	0	0	
TOTAL EXPENDITURES	\$3,301	\$3,916	\$3,582	\$3,164	\$3,573	\$3,117	\$3,722	. , t draw t or regions (seco
REVENUES LESS EXPENDITURES	\$-2,203	\$-1,944	\$-1,464	\$-1,203	\$-1,947	\$-1,184	\$-1,689	

B) POSITIONS

	FY 2001-02			Y 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	13	13	13	13	13	13	13	
Full-Time Positions Filled =	12	12	12	12		13		
Part-time FTEs Budgeted =		g seems therefore so seems y seems			The state of the s	meret had to a to a to a	entre distriction, bore against na mater consentation in s	passes
Temporary FTEs Budgeted =	The second secon	· · · · · · · · · · · · · · · · · · ·			1		*****************	

	FY 2001-02	FY 2002-03 F	FY 2003-04 F	Y 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcome
Iternate Level of Assessment criteria set by ne State, minimum ratio level of 90%	97.1	95.6	97.8	96.7	97	97	97	ES8-5
Comments/Justification: State required crite	eria official in Ju	ly of the comi	ng assessmer	nt roll year.	the second of the second of		. · · · · · · · · · · · · · · · · · · ·	

RIORITY	DESC.	CW	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
2	Legal Specialist	63	0	0	63	46	12	5	0	No	No	1	ES8-5
	TS/JUSTIFICATION data the position v									tment challenge	es to VAB redu	uctions. Base	ed on
										tment challenge	es to VAB redu	uctions. Base	ed on

F) FY 2006	-07 REDUCTIONS IF NE	CESSARY	FOR THI	S ACTIVIT	TY (IN PF	RIORITY C	RDER) (F	ROM BA	SE)			
PRIORITY	DESC.	CW COS	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Overtime	4:	5 0	0	45	45	0	0	0	No	0	ES8-5
COMMENT	S/JUSTIFICATION:Elimi	nate overtim	e in FY 2	006-07 as	part of o	lepartmen	tal savings	plan.				
2	Additional Attrition	44	5 0		445	347	98	<u>.</u>	0	No	: 0	ES8-5
COMMENT business cy	S/JUSTIFICATION:As parde.	art of the De	partment	s saving p	olan, the	Departmer	nt will adjus	st the attri	tion level by	2% to better re	eflect the nor	mal
3	Advertizing Dollars	5:	5 0	0	55	0	0	55	0	No No	0	ES8-5
	S/JUSTIFICATION:As pa k for general publicity, ar			s propose	d saving	s plan the	eliminatior	of the De	epartment's	advertising bud	lget which in	cludes 30k
4	Training budget	14	1 0	. 0	14	0	0	14	0	No	0	ES8-5
	S/JUSTIFICATION:As pa 's CAMA system.	art of the De	partment	s saving's	plan der	partmental	training wi	il be redu	ced. This m	nay hinder the ti	mely initiation	n of the

Activity: Informatio	n Systems & Tec	chnical Services						
A) OPERATING BU	and an experience of terms an assessment pro-	Management of the State of the	second a second makes a second or ex-	EV 0004 0E	DV 000r 00	FX 000F 00	EV 0000 07	EV 0000 07
	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base	FY 2006-07 Alt. Rec.
REVENUE	,	, , , , , , , , , , , , , , , , , , ,	71010GF	, , , , , , , , , , , , , , , , , , ,				711, 7100.
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES	yritetaksystän yake. 1990–1915 killistör och förenson kannsstörten si	a _a t (150 transminate and associated a		in patriculars of compressional consorting continues and	The second secon	TSOme-Microbios visitorios de profesión de la constitución de la const		
Salary	\$395	\$538	\$910	\$1,217	\$1,473	\$1,538	\$904	0
Overtime Salary	0	0	0	0	0	0	0	
Fringe	\$92	\$118	\$243	\$333	\$481	\$456	\$263	0
Overtime Fringe	0	0 ;	0	0	0	0	0	
Other Operating	\$0	\$172	\$150	\$121	\$963	\$944	\$1,005	0
Capital	\$0	\$11	\$13	\$51	\$17	\$14	\$70	0
TOTAL OPERATING EXPENDITURES	\$487	\$839	\$1,316	\$1,722	\$2,934	\$2,952	\$2,242	de marie e e e e e e e e e e e e e e e e e e
Debt Services	0	0	0	0 ;	0	0	0	angg Mangga a moon s
Reserves	0	0	0	0	0	0	0	•
Transfers	0	0	0	0	0	0	0 :	
OthNonOper	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$487	\$839	\$1,316	\$1,722	\$2,934	\$2,952	\$2,242	
REVENUES LESS EXPENDITURES	\$-487	\$-839	\$-1,316	\$-1,722	\$-2,934	\$-2,952	\$-2,242	

B) POSITIONS

		FY 2002-03		FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
ull-Time Positions Budgeted =	10	10	25	25	28	17	17	1
Full-Time Positions Filled =	9	9	25	25		17		
Part-time FTEs Budgeted =		a	*	. The sector models	a, september to the relative to a seed the see	a describer of the consequence	The second secon	
Temporary FTEs Budgeted =				and the second second				

	FY 2001- 02	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005-06	FY 2005-06	FY 2006-07	Desired	
Description	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcomes	
The state of the s						Transcription and the con-	Db 0 los	to a compression of severe consistent	
Implement CAMA System	n/a	n/a	n/a	n/a	Phase 1- Oct. 31	Oct. 31	Phase 2-Jan. 31	ES8-5	
Implement CAMA System Comments/Justification: The CAMA by integrating the department's exisiting	system will allow the	department	to perform its	statutorily re	Oct. 31	ente veterane	31		

F) FY 200 PRIORIT	06-07 REDUCTIONS IF N				, i i i	sy some contracts		government	cy a saasaa	APPROVED?	POSITION	RELATED
	a jaka mana menangan	COST	COST	COST	COST			OPER.			CHANGE	OUTCOME
!	Personal Computer budget	50	0 ! 0	0	50	0	0	0	0	No	0	ES8-5
	NTS/JUSTIFICATION: As pluction, the department wi									omputer budget	is proposed.	As a result

7.4√ 8 - √4. •

Activity: Operation	The second second second						· · · · · · · · · · · · · · · · · · ·	
A) OPERATING BU	JDGET - REVENU FY 2001-02	JES AND EXPEN FY 2002-03	DITURES FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-07
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt. Rec.
REVENUE	**************************************	**************************************	The condition of security and security of the condition o	and the second		· · · · · · · · · · · · · · · · · · ·		out the subsection of the subsection
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES	A ST THE PERSON NAMED IN COMPANY OF THE	the state of the s	CONTRACTOR OF PRESCRIPTION OF THE	na central transportation of the first of the	the two tokens to	Typinaning were fill 1446 Made i Foot	nanoname nanonamentati (1 400 tata 11 anti 12 meri	As a stage of a second
Salary	\$9,022	\$10,174	\$11,085	\$11,960	\$13,314	\$13,052	\$14,506	
Overtime Salary	0	0	0	0	0	0	0	
Fringe	\$2,205	\$2,347	\$2,871	\$3,099	\$3,767	\$3,870	\$4,094	(
Overtime Fringe	0	0	0	0	0	0	0	er oo o oo
Other Operating	\$0	\$0	\$0	\$1	\$0	\$0	\$0	nya go ag gyazo yezganlerlerlerik - ne - elisilo en
Capital	0	0	0	0	0	0	0	naghaga paga anggaga yiyan na anan dalam d
TOTAL OPERATING EXPENDITURES	\$11,227	\$12,521	\$13,956	\$15,060	\$17,081	\$16,922	\$18 ,600	eacher tain de general each feachtraine te ann amhanna t
Debt Services	0	0	0	0	0	0	0	ng Simperio Marengo en Provincia PP (1995) (1866) (1867) (1867) (1866) (1867)
Reserves	0	0	0	0	0	0	0	warn ynganoogyyn yddiddir f i'i fa'irdddiriddidd
Transfers	0	0	0	0 .	0	0	0	
OthNonOper	0	0	0	0 ;	0	0	0	
TOTAL EXPENDITURES	\$11,227	\$12,521	\$13,956	\$1 5,060	\$17,081	\$16,922	\$18,600	
REVENUES LESS EXPENDITURES	\$-11,227	\$-12,521	\$-13,956	\$-15,060	\$-17,081	\$-16,922	\$-18,600	

B) POSITIONS

	FY 2001-02	2002 00	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	FY 2006-0
	Actual	Actual	Actual	Actual	Budget	Projection	Base	Alt.
Full-Time Positions Budgeted =	228	226	219	240	236	252	252	
Full-Time Positions Filled =	225	215	214	210		252		
Part-time FTEs Budgeted =						ogenius nas destru		7
Temporary FTEs Budgeted =			The state of the s					,,

FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07	Desired
Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	Outcome
April 30, 2001	April 30, 2002	April 30, 2003	April 30, 2004	April 30, 2005	April 30, 2006	April 30, 2007	ES8-5
ines set by the I	Department to	meet the Sta	ite Departmer	nt of Revenue	s mandated Ju	ıly 1 Tax Roll sul	bmission
Jan 31. 2001		,	Jan. 31, 2004	Jan. 31, 2005	Jan. 31, 2006	Jan. 31, 2007	ES8-5
ne set to meet I	Department o	f Revenue's r	equirements.	er yi nganti wa ili yi i ngahiranggan		congregacy consistency of the effect of the control	
June 22, 2001	June 22, 2002	June 22, 2003	June 30, 2004	June 30, 2005			ES8-5
t to meet Depar	tment of Rev	enue mandate	e of July 1 Tax	Roll submiss	sion date.		
n/a	n/a	n/a	96%	96%	96%	96%	ES1-4
sts on assessm	ent, exemptio	ns, and other	tax related m	atters being fo	orwarded to the	e Department by	the 311
n/a	n/a	n/a	57.5%	75%	75%	75%	ES1-4
the Departmen	to ensure tha	at State requir	red deadlines	are met			gangganggarene i e dhebande. I i iinini ni ininining de St. I shek i i wekki i i
Feb. 25	Feb. 25	Feb. 25	Feb. 28	Feb. 28	Feb. 28	Feb. 28	ES8-5
nes set to meet	the State De	partment of R	evenue mand	ated July 1 Ta	ax Roll submis	sion date.	where the same and the
Jun. 13	Jun. 13	Jun. 13	Jun. 20	Jun. 30	Jun. 30	Jun. 30	ES8-5
nes set to meet	the State De	partment of R	evenue mand	ated July 1 Ta	ax Roll submis	sion date.	
n/a	n/a	n/a	5,187	15,798	15,798	23,600	ES1-4
blic service requ	iests handled	by the 311 A	nswer Center	on behalf of t	he Departmen		
nun gannatti danamannan annan	79,814	80,506	91,660	92,334	92,334	108,000	ES1-4
	Actual April 30, 2001 ines set by the I Jan 31. 2001 ine set to meet I June 22, 2001 at to meet Depar n/a sts on assessm n/a the Department Feb. 25 nes set to meet Jun. 13 nes set to meet	Actual Actual April 30, 2001 2002 ines set by the Department to Jan 31. Jan. 31, 2001 2002 ine set to meet Department of June 22, 2001 2002 into meet Department of Review and a m/a m/a sets on assessment, exemption n/a n/a n/a The Department to ensure the set to meet the State Department of Review and a m/a m/a m/a m/a m/a m/a m/a m/a m/a m	Actual Actual Actual April 30, April 30, 2002 2003 ines set by the Department to meet the State Set by the Department to meet the State Set to meet Department of Revenue's note that State Department of Revenue mandates and a set to meet Department of Revenue mandates and a set to meet Department of Revenue mandates and a set to meet Department of Revenue mandates and a set to meet Department of Revenue mandates and a set to meet Department of Revenue mandates and a set to meet Department of Revenue mandates and a set to meet Department of Revenue mandates and a set to meet Department of Revenue mandates and a set to meet the State Department of Revenue mandates and a set to meet t	Actual Actual Actual Actual April 30, April 30, 2001 2002 2003 2004 2002 2003 2004 2002 2003 2004 2005 2003 2004 2002 2003 2004 2002 2003 2004 2002 2003 2004 2002 2003 2004 2002 2003 2004 2002 2003 2004 2002 2003 2004 2002 2003 2004 2005 2002 2003 2004 2005 2005 2005 2005 2005 2005 2005	April 30, April 30, April 30, April 30, April 30, 2005 ines set by the Department to meet the State Department of Revenue' Jan 31. Jan. 31, Jan. 31, Jan. 31, Jan. 31, 2001 2002 2003 2004 2005 ine set to meet Department of Revenue's requirements. June 22, June 22, June 22, June 30, June 30, 2001 2002 2003 2004 2005 into meet Department of Revenue mandate of July 1 Tax Roll submiss n/a n/a n/a 96% 96% sts on assessment, exemptions, and other tax related matters being for the Department to ensure that State required deadlines are met Feb. 25 Feb. 25 Feb. 25 Feb. 28 Feb. 28 ines set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated July 1 Tax Roll submiss are set to meet the State Department of Revenue mandated State Department of Revenue ma	Actual Actual Actual Actual Budget Projection April 30, April 30, 2002 2003 2004 2005 2006 ines set by the Department to meet the State Department of Revenue's mandated July Jan 31, 2001 2002 2003 2004 2005 2006 ine set to meet Department of Revenue's requirements. June 22, June 22, June 22, June 30, June 30, 2006 2006 at to meet Department of Revenue mandate of July 1 Tax Roll submission date. In/a n/a n/a 96% 96% 96% In/a n/a n/a 57.5% 75% 75% Teb. 25 Feb. 25 Feb. 25 Feb. 28 Feb. 28 Feb. 28 Ines set to meet the State Department of Revenue mandated July 1 Tax Roll submission set to meet the State Department of Revenue mandated July 1 Tax Roll submission set to meet the State Department of Revenue mandated July 1 Tax Roll submission set to meet the State Department of Revenue mandated July 1 Tax Roll submission set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the State Department of Revenue mandated July 1 Tax Roll submissions set to meet the	Actual Actual Actual Actual Budget Projection Base Budget Submission April 30, April 30, April 30, April 30, April 30, 2004 2005 2006 April 30, 2007 Inner set by the Department to meet the State Department of Revenue's mandated July 1 Tax Roll submission Jan 31, Jan. 31, Jan. 31, Jan. 31, Jan. 31, Jan. 31, Jan. 31, 2007 Inner set to meet Department of Revenue's requirements. June 22, June 22, June 22, June 30, June 30, June 30, 2007 Interest to meet Department of Revenue mandate of July 1 Tax Roll submission date. In/a n/a n/a 96% 96% 96% 96% 96% In/a n/a n/a 57.5% 75% 75% 75% Teb. 25 Feb. 25 Feb. 25 Feb. 28 Feb. 28 Feb. 28 Feb. 28 Feb. 28 Interest to meet the State Department of Revenue mandated July 1 Tax Roll submission date. Jun. 13 Jun. 13 Jun. 13 Jun. 20 Jun. 30 Jun. 30 Jun. 30 Jun. 30

PRIORITY	DESC.		UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
	Real Estate Evaluators for Public Service: 2 REE2 and 3 REE1	339	0	0	339	234	80	25	0	Yes	Yes	5	ES4-1
	S/JUSTIFICAT 's transition to				uested to	handle th	e increase	in Public	Service Re	equests (PSRs).	These were g	enerated by	the
3	An Income Specialist for the Agricultural Section	84	0	0	84	67	17	5	0	No	, No	1	ES8-5
	***************************************	management and the second second							e Participation of the same of the same	** *******************	A		·
OMMENT lassification										ts of those taxp fort to improve t			
COMMENT lassification lassification	n, the funding r			ow for one									
COMMENT. Jassification A COMMENT: COMMENT:	n, the funding r n is granted. Bankruptcy Evaluation Specialists S/JUSTIFICAT	77 ION:Pos	d will allo	ow for one 0 ded to reolios a ye	77 present tar in 200	al that will 61 he County 2 to over 1	11 's interest	5 at bankru	ots in an ef	ort to improve t	No No the Federal	which agricu 1 Bankrupcy (ES8-5

F) FY 2006-07 REDUCTIONS IF I	NECESSARY FOR THIS A	CTIVITY (IN PRIORIT)	ORDER) (FROM B	ASE)		
PRIORITY DESC.	CW UMSA OTH	HER TOTAL SALARY	FRINGE OTHER OPER.	CAPITAL APPROVED?	POSITION RELATED CHANGE OUTCOM	- 3
1 Overtime	28 0	0 28 0	0 0	0 No	0 ES8-5	1
COMMENTS/JUSTIFICATION: Eli overtime dollars if needed in April-			artment's savings pla	n. However, the Departmen	t may request additional	

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Property Appraisal

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM PROPERTY APPRAISAL

Department(to)	Reason and Source	Confirmed?	FY 2001- 02 Actual	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004- 05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission
Communications	Communications Department for Promotional Spots Program	No No	\$0	\$30	\$30	\$30	\$30	\$30	\$30
Andrew Control of the	Total Transfer to other	er Departments	\$0	\$30	\$30	\$30	\$30	\$30	\$30

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO PROPERTY APPRAISAL

De	epartment(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Budget Submission	process a report people of the second
	Total Transfer f	rom other	Departments		p = 0.000 00 1 1 10 1 1 100000 0		**************************************				to the state of

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Property Appraisal

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
Contract Temporary Employee Costs	21514	\$19	\$30	\$49	\$44	\$67	\$67	\$69
Travel Costs	31210	\$7	\$14	\$10	\$7	\$10	\$10	\$10
Overtime	00160	\$127	\$144	\$271	\$237	\$50	\$34	\$50
GSA Printing and Reproduction	26050	\$110	\$77	\$64	\$419	\$140	\$250	\$260
GSA Postage	26051	\$351	\$483	\$518	\$197	\$545	\$585	\$618

the state of the s	CAI	PITAL FUN		QUESTS (\$ in 000s)	REVENU	E SUMMA	\RY	** *********			
	2006 07	Dranaad			and Multi	Vaar Can	ital Dian		encolor processos on an	***************************************	w
	2000-07	Proposed	Capital	buoget a	na wate	rear Cap	ntai Pian	99911111111111111111111111111111111111	nomina conservanti i non in incorpaga. Mannonina i nano mannaga na sala sia	anger and the second	r installer i dan
ya baasa kaan sa ka		properties and a specific of specific	1. 14.45.4 / 275.504.50	ta strong panagarang op op 1	10.503 (000000 to 00.000 to 00.000	sudurn . mm	~411 · ~ *** ** **************************	***************************************	marinda tour well-all appropriate on the	some in separate control	
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DEPARTMENT:	ays a paragraph of the control of th	are a series for	name "More time	Property	Appraisal		in a construction and a construction of the co	hadranina and the second second	essee i se anne an a	*** *** ** *	amore some office to the con-
	Maria de la composición del composición de la co										
gazio in tau presenta centrali. La crimita construir ambientazi	pyraca_ryrotaticatic relative	711100000000000000000000000000000000000			MARKET LANC						7,000,000,000
Commission of the comment of the commission of the comment of the	ermann men total i it is	2005-06	PRIOR	2006-07	2007-08	2008-09	2009-10 20	10-11 20	11-12 FU	IURE	TOTAL
Other County Sources											
Capital Outlay Reserve		1,738	7,168	. 0	0	0	0	0	Ô.	0	7,168
The state of the s	and the second s	t	***************************************		****	i	manuscript and discount	an and manager to the same		and the second second	and an an annual consequence of the second
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		1 720	7 160			•	Δ,	<u> </u>		0)	7,168
	Total:	1,738	7,168	U	U			<u>v</u> L	U		7,100
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CONTROL OF STREET L. FOUNDED 11.		v militari (SE). E Proprio meneral consul								and a management of the second	
	Department Total:	1720	7,168			•	n		Λ:	•	7,168
	Department Total:	1,738	7,108	U	U	U	U	U	U	U	1,1

CAPHA	L FUNDED R	REQUEST	ED EXPEN	IDITURE S	UMMARY				
		(\$ in	000s)		***				
2006-07 P	roposed Ca	pital Bud	lget and M	ulti-Year C	apital Pla	n			rational control of the control of
					orter to a community				ne i Maria del dellacció laboro
Enabling Strategies	DDIOD	0000 07	0007.00	2000	2009-10		0044.40		TOTAL
	PRIUK.	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUIURE	TOTAL
Departmental Information Technology Projects	om proposition			monthmental de lecter e il	* * *********	and the second			r with make the water and controlled con-
COMPUTER-AIDED MASS APPRAISAL SYSTEM	4,978	2,190	0	0	0;	0	0	0	7,168
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The state of the second							ennerge en		
Department Total:	4,978	2,190	0	0	0	0	0	0	7,168